

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

**Status as on 28-OCT-25 10:53 AM**

|              |            |                   |                |          |              |
|--------------|------------|-------------------|----------------|----------|--------------|
| Grant        | 2          | Housing           |                |          |              |
| Major Head   | 2217       | Urban Development |                |          |              |
| Treasury     | Fnc'l Year | Month             | Classification |          |              |
| ALIGARH (06) | 2004-05    | JAN-05            | 221703191      | 01 01 20 |              |
|              |            |                   | Date           | Vr.No    | Amount       |
|              |            |                   | 06/01/2005     | B1       | 4,500,000.0  |
|              |            | Month Total:      |                |          | 4,500,000.0  |
|              |            | Monthwise Count:  | 1              |          |              |
| ALIGARH (06) | 2005-06    | JUN-05            | 221703191      | 01 01 20 |              |
|              |            |                   | Date           | Vr.No    | Amount       |
|              |            |                   | 24/06/2005     | B1       | 9,000,000.0  |
|              |            | Month Total:      |                |          | 9,000,000.0  |
|              |            | Monthwise Count:  | 1              |          |              |
| ALIGARH (06) | 2005-06    | OCT-05            | 221703191      | 01 01 20 |              |
|              |            |                   | Date           | Vr.No    | Amount       |
|              |            |                   | 31/10/2005     | 1        | 13,500,000.0 |
|              |            | Month Total:      |                |          | 13,500,000.0 |
|              |            | Monthwise Count:  | 1              |          |              |
| ALIGARH (06) | 2005-06    | MAR-06            | 221703191      | 01 01 20 |              |
|              |            |                   | Date           | Vr.No    | Amount       |
|              |            |                   | 31/03/2006     | 13       | 3,000,000.0  |
|              |            | Month Total:      |                |          | 3,000,000.0  |
|              |            | Monthwise Count:  | 1              |          |              |
| ALIGARH (06) | 2005-06    | MAR-06            | 221703191      | 04 00 20 |              |
|              |            |                   | Date           | Vr.No    | Amount       |
|              |            |                   | 31/03/2006     | 14       | 4,500,000.0  |
|              |            | Month Total:      |                |          | 4,500,000.0  |
|              |            | Monthwise Count:  | 1              |          |              |
| BADAUN (13)  | 2003-04    | JAN-04            | 221703191      | 01 01 20 |              |
|              |            |                   | Date           | Vr.No    | Amount       |
|              |            |                   | 12/01/2004     | 1        | 4,929,000.0  |
|              |            | Month Total:      |                |          | 4,929,000.0  |
|              |            | Monthwise Count:  | 1              |          |              |
| BAGPAT (83)  | 2004-05    | MAR-05            | 221703191      | 01 01 20 |              |
|              |            |                   | Date           | Vr.No    | Amount       |
|              |            |                   | 11/03/2005     | 7        | 5,433,000.0  |
|              |            | Month Total:      |                |          | 5,433,000.0  |
|              |            | Monthwise Count:  | 1              |          |              |

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

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 2       | Housing           |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
|------------------|---------|-------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|---|--------------|------------------|---|-------------|------------------|---|--|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| BAGPAT (83)      | 2005-06 | MAR-06            | 221703191 | 01 01 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2006</td><td>10</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date | Vr.No | Amount | 29/03/2006 | 10 | 4,000,000.0  | Month Total: |   | 4,000,000.0  | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| 29/03/2006       | 10      | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Month Total:     |         | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| BAGPAT (83)      | 2005-06 | MAR-06            | 221703191 | 04 00 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2006</td><td>9</td><td>6,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 29/03/2006 | 9  | 6,000,000.0  | Month Total: |   | 6,000,000.0  | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| 29/03/2006       | 9       | 6,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Month Total:     |         | 6,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| BALRAMPUR (79)   | 2005-06 | AUG-05            | 221703191 | 01 01 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/08/2005</td><td>1</td><td>2,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 05/08/2005 | 1  | 2,900,000.0  | Month Total: |   | 2,900,000.0  | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| 05/08/2005       | 1       | 2,900,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Month Total:     |         | 2,900,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| BALRAMPUR (79)   | 2005-06 | OCT-05            | 221703191 | 01 01 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/10/2005</td><td>1</td><td>4,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 05/10/2005 | 1  | 4,500,000.0  | Month Total: |   | 4,500,000.0  | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| 05/10/2005       | 1       | 4,500,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Month Total:     |         | 4,500,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| BULANDSHAHR (05) | 2005-06 | FEB-06            | 221703191 | 01 01 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2006</td><td>1</td><td>11,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                         | Date | Vr.No | Amount | 27/02/2006 | 1  | 11,500,000.0 | Month Total: |   | 11,500,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| 27/02/2006       | 1       | 11,500,000.0      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Month Total:     |         | 11,500,000.0      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| CHITRAKOOT (87)  | 2005-06 | AUG-05            | 221703191 | 01 01 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/08/2005</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></table>                                                         | Date | Vr.No | Amount | 02/08/2005 | 1  | 10,000,000.0 | Month Total: |   | 10,000,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| 02/08/2005       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/08/2004</td><td>2</td><td>4,000,000.0</td></tr><tr><td>04/08/2004</td><td>1</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 04/08/2004 | 2  | 4,000,000.0  | 04/08/2004   | 1 | 4,000,000.0  | Month Total:     |   | 8,000,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| 04/08/2004       | 2       | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| 04/08/2004       | 1       | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Month Total:     |         | 8,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |
| ETAH (10)        | 2005-06 | JAN-06            | 221703191 | 01 01 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |              |              |   |              |                  |   |             |                  |   |  |

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

**Status as on 28-OCT-25 10:53 AM**

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

|              |         |        |                  |             |              |               |  |
|--------------|---------|--------|------------------|-------------|--------------|---------------|--|
| ETAH (10)    | 2005-06 | JAN-06 | 221703191        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 13/01/2006  | 2            | 2,400,000.0   |  |
|              |         |        | Month Total:     |             |              | 2,400,000.0   |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| HATHRAS (78) | 2004-05 | OCT-04 | 221703191        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 20/10/2004  | 1            | 14,730,000.0  |  |
|              |         |        | Month Total:     |             |              | 14,730,000.0  |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| HATHRAS (78) | 2004-05 | NOV-04 | 221703191        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 20/11/2004  | 2            | 392,000.0     |  |
|              |         |        |                  | 20/11/2004  | 1            | 3,985,000.0   |  |
|              |         |        |                  | 22/11/2004  | 3            | 2,238,000.0   |  |
|              |         |        | Month Total:     |             |              | 6,615,000.0   |  |
|              |         |        | Monthwise Count: |             | 3            |               |  |
| HATHRAS (78) | 2004-05 | DEC-04 | 221703191        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 27/12/2004  | 1            | 6,116,000.0   |  |
|              |         |        | Month Total:     |             |              | 6,116,000.0   |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| HATHRAS (78) | 2004-05 | FEB-05 | 221703191        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 14/02/2005  | 1            | 6,653,000.0   |  |
|              |         |        | Month Total:     |             |              | 6,653,000.0   |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| HATHRAS (78) | 2005-06 | JUN-05 | 221703191        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 09/06/2005  | 1            | 5,107,000.0   |  |
|              |         |        |                  | 09/06/2005  | 2            | 833,000.0     |  |
|              |         |        | Month Total:     |             |              | 5,940,000.0   |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |
| HATHRAS (78) | 2005-06 | SEP-05 | 221703191        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 23/09/2005  | 3            | 1,891,000.0   |  |
|              |         |        |                  | 23/09/2005  | 1            | 833,000.0     |  |
|              |         |        |                  | 23/09/2005  | 2            | 1,261,000.0   |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

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

|            |   |             |
|------------|---|-------------|
| 23/09/2005 | 4 | 8,339,000.0 |
|------------|---|-------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,324,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

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

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

|            |   |             |
|------------|---|-------------|
| 26/10/2005 | 1 | 3,115,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,115,000.0 |
|--------------|--|-------------|

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

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

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

|            |   |             |
|------------|---|-------------|
| 22/03/2006 | 1 | 2,000,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 30/03/2006 | 2 | 5,480,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,480,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

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

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

|            |    |             |
|------------|----|-------------|
| 25/02/2004 | 10 | 4,000,000.0 |
|------------|----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

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

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

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

|            |     |             |
|------------|-----|-------------|
| 09/02/2005 | B 5 | 5,658,000.0 |
|------------|-----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,658,000.0 |
|--------------|--|-------------|

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

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

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

|            |    |             |
|------------|----|-------------|
| 31/03/2005 | 56 | 2,400,000.0 |
|------------|----|-------------|

|            |    |             |
|------------|----|-------------|
| 31/03/2005 | 57 | 2,400,000.0 |
|------------|----|-------------|

|            |    |             |
|------------|----|-------------|
| 31/03/2005 | 58 | 2,423,000.0 |
|------------|----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,223,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

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

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

|            |   |             |
|------------|---|-------------|
| 06/07/2005 | 2 | 1,600,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 06/07/2005 | 1 | 1,600,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 09/07/2005 | 9 | 3,597,000.0 |
|------------|---|-------------|



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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   |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2006  | 12           | 20,077,600.0  |
|             |              | 20,077,600.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/03/2006  | 1            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2002  | 43           | 1,601,000.0   |
|             |              | 1,601,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/12/2002  | 7            | 5,033,000.0   |
|             |              | 5,033,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/09/2004  | 4            | 7,760,000.0   |
| 27/09/2004  | 3            | 3,522,000.0   |
|             |              | 11,282,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/01/2005  | 1            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2005-06    JAN-06                      221703191    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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |               |
|              |         |        |           |                  | 23/01/2006   | 4             | 5,334,000.0   |
|              |         |        |           | Month Total:     |              |               | 5,334,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW (43) | 2006-07 | MAR-07 | 221701191 | 04 00 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 31/03/2007   | 38            | 1,469,556.0   |
|              |         |        |           |                  | 31/03/2007   | 1             | 2,077,000.0   |
|              |         |        |           | Month Total:     |              |               | 3,546,556.0   |
|              |         |        |           | Monthwise Count: | 2            |               |               |
| LUCKNOW (43) | 2013-14 | JAN-14 | 221780800 | 06 00 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 22/01/2014   | 3             | 2,500,000.0   |
|              |         |        |           | Month Total:     |              |               | 2,500,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW (43) | 2014-15 | OCT-14 | 221780800 | 06 00 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 16/10/2014   | 4             | 2,500,000.0   |
|              |         |        |           | Month Total:     |              |               | 2,500,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW (43) | 2014-15 | FEB-15 | 221780800 | 06 00 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 25/02/2015   | 17            | 1,250,000.0   |
|              |         |        |           | Month Total:     |              |               | 1,250,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW (43) | 2015-16 | JUN-15 | 221780800 | 06 00 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 29/06/2015   | 12            | 5,000,000.0   |
|              |         |        |           | Month Total:     |              |               | 5,000,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW (43) | 2018-19 | MAR-19 | 221780800 | 05 00 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 12/03/2019   | 7             | 12,225,000.0  |
|              |         |        |           | Month Total:     |              |               | 12,225,000.0  |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW (43) | 2019-20 | OCT-19 | 221780800 | 05 00 20         |              |               |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                  |         |                   |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
|------------------|---------|-------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|---|--|
| Grant            | 2       | Housing           |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2019-20 | OCT-19            | 221780800 | 05 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03/10/2019</td><td>1</td><td>14,706,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,706,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>  | Date | Vr.No | Amount | 03/10/2019 | 1  | 14,706,000.0 | Month Total: |  | 14,706,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 03/10/2019       | 1       | 14,706,000.0      |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,706,000.0      |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2019-20 | MAR-20            | 221780800 | 05 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/03/2020</td><td>9</td><td>14,706,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,706,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>  | Date | Vr.No | Amount | 27/03/2020 | 9  | 14,706,000.0 | Month Total: |  | 14,706,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 27/03/2020       | 9       | 14,706,000.0      |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,706,000.0      |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2020-21 | JUN-20            | 221780800 | 05 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19/06/2020</td><td>6</td><td>8,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>    | Date | Vr.No | Amount | 19/06/2020 | 6  | 8,750,000.0  | Month Total: |  | 8,750,000.0  | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 19/06/2020       | 6       | 8,750,000.0       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 8,750,000.0       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2020-21 | FEB-21            | 221780800 | 05 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>08/02/2021</td><td>1</td><td>17,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>  | Date | Vr.No | Amount | 08/02/2021 | 1  | 17,500,000.0 | Month Total: |  | 17,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 08/02/2021       | 1       | 17,500,000.0      |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 17,500,000.0      |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | AUG-21            | 221780800 | 05 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19/08/2021</td><td>1</td><td>8,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>    | Date | Vr.No | Amount | 19/08/2021 | 1  | 8,750,000.0  | Month Total: |  | 8,750,000.0  | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 19/08/2021       | 1       | 8,750,000.0       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 8,750,000.0       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | NOV-21            | 221780800 | 05 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26/11/2021</td><td>10</td><td>8,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>   | Date | Vr.No | Amount | 26/11/2021 | 10 | 8,750,000.0  | Month Total: |  | 8,750,000.0  | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 26/11/2021       | 10      | 8,750,000.0       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 8,750,000.0       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | MAR-22            | 221780800 | 05 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11/03/2022</td><td>11</td><td>17,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11/03/2022 | 11 | 17,500,000.0 | Month Total: |  | 17,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 11/03/2022       | 11      | 17,500,000.0      |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 17,500,000.0      |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2022-23 | MAR-23            | 221780800 | 05 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr></table>                                                                                                                                                                              | Date | Vr.No | Amount |            |    |              |              |  |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2023       | 15           | 17,500,000.0  |
| 31/03/2023       | 35           | 8,750,000.0   |
| 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> |
|------------------|--------------|---------------|
| 16/06/2023       | 1            | 8,750,000.0   |
| Month Total:     |              | 8,750,000.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2024       | 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> |
|------------------|--------------|---------------|
| 31/07/2024       | 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> |
|------------------|--------------|---------------|
| 24/02/2025       | 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> |
|------------------|--------------|---------------|
| 27/03/2025       | 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> |
|------------------|--------------|---------------|
| 20/05/2025       | 2            | 25,000,000.0  |
| Month Total:     |              | 25,000,000.0  |
| Monthwise Count: | 1            |               |

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

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 02/02/2022 | 2     | 601,705.0 |
| 03/02/2022 | 4     | 410,646.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,012,351.0 |
| Monthwise Count: | 2 |             |

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 16/03/2022 | 32    | 346,488.0   |
| 25/03/2022 | 65    | 2,507,714.0 |
| 03/03/2022 | 4     | 601,705.0   |
| 25/03/2022 | 66    | 3,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,955,907.0 |
| Monthwise Count: | 4 |             |

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/03/2023 | 69    | 6,311,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,311,000.0 |
| Monthwise Count: | 1 |             |

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

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

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 3,698,921.0 |
| Monthwise Count: | 12 |             |

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/06/2023 | 5     | 6,311,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,311,000.0 |
| Monthwise Count: | 1 |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/06/2023 | 43    | 1,179.0   |
| 24/06/2023 | 52    | 211,485.0 |
| 24/06/2023 | 53    | 593,863.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 806,527.0 |
| Monthwise Count: | 3 |           |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 14/07/2023 | 15    | 400.0    |
| 13/07/2023 | 11    | 1,179.0  |
| 20/07/2023 | 25    | 23,600.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 25,179.0 |
| Monthwise Count: | 3 |          |

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/09/2023 | 65    | 6,311,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,311,000.0 |
| Monthwise Count: | 1 |             |

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/09/2023 | 67    | 57,348.0    |
| 16/09/2023 | 38    | 2,041,109.0 |
| 22/09/2023 | 58    | 388.0       |
| 26/09/2023 | 66    | 1,179.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,100,024.0 |
| Monthwise Count: | 4 |             |

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

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 30/11/2023 | 41    | 1,179.0 |
| 30/11/2023 | 42    | 351.0   |

|                  |   |         |
|------------------|---|---------|
| Month Total:     |   | 1,530.0 |
| Monthwise Count: | 2 |         |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/12/2023 | 50    | 211,485.0 |
| 21/12/2023 | 58    | 7,500.0   |
| 21/12/2023 | 57    | 2,470.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 221,455.0     |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

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

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

6

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/03/2024  | 17           | 6,311,000.0   |
|             |              | 6,311,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/03/2024  | 2            | 478,936.0     |
|             |              | 478,936.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/05/2024  | 13           | 211,485.0     |
| 10/05/2024  | 15           | 400.0         |
| 25/05/2024  | 25           | 1,179.0       |
| 15/05/2024  | 21           | 663.0         |
| 10/05/2024  | 16           | 420,000.0     |
| 25/05/2024  | 23           | 219.0         |
| 10/05/2024  | 14           | 2,470.0       |
| 25/05/2024  | 24           | 2,470.0       |
| 10/05/2024  | 12           | 505,365.0     |
| 10/05/2024  | 10           | 1,179.0       |
|             |              | 1,145,430.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

10

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    JUN-24      221780800      06 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/06/2024 | 16    | 7,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,500,000.0 |
|--------------|--|-------------|

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

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/07/2024 | 42    | 2,470.0   |
| 20/07/2024 | 41    | 5,000.0   |
| 06/07/2024 | 6     | 1,179.0   |
| 20/07/2024 | 43    | 590.0     |
| 06/07/2024 | 10    | 520,875.0 |
| 20/07/2024 | 44    | 24,000.0  |
| 06/07/2024 | 11    | 211,485.0 |
| 06/07/2024 | 7     | 237.0     |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 765,836.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 8 |
|------------------|---|

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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/08/2024 | 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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 01/08/2024 | 4     | 2,469.0   |
| 01/08/2024 | 5     | 1,179.0   |
| 31/08/2024 | 67    | 495,128.0 |
| 01/08/2024 | 2     | 211,485.0 |
| 01/08/2024 | 6     | 452,362.0 |
| 01/08/2024 | 3     | 20,240.0  |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,182,863.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 6 |
|------------------|---|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 26/09/2024 | 33    | 144,550.0 |
| 27/09/2024 | 36    | 2,470.0   |
| 13/09/2024 | 21    | 232,500.0 |
| 06/09/2024 | 6     | 12.0      |
| 30/09/2024 | 37    | 496,995.0 |
| 06/09/2024 | 7     | 1,179.0   |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 06/09/2024       | 8            | 2,470.0       |
| 20/09/2024       | 31           | 1,178.0       |
| 18/09/2024       | 27           | 462.0         |
| 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> |
|------------------|--------------|---------------|
| 23/10/2024       | 56           | 8,140.0       |
| 26/10/2024       | 67           | 26,000.0      |
| 26/10/2024       | 70           | 2,470.0       |
| 26/10/2024       | 73           | 232,500.0     |
| 26/10/2024       | 69           | 235,000.0     |
| 23/10/2024       | 55           | 177.0         |
| 26/10/2024       | 72           | 546,432.0     |
| 01/10/2024       | 2            | 232,500.0     |
| 18/10/2024       | 42           | 1,179.0       |
| 26/10/2024       | 68           | 248,514.0     |
| 05/10/2024       | 6            | 31,438.0      |
| 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> |
|------------------|--------------|---------------|
| 26/11/2024       | 25           | 1,179.0       |
| 26/11/2024       | 23           | 189.0         |
| 26/11/2024       | 24           | 2,469.0       |
| 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> |
|------------------|--------------|---------------|
| 06/12/2024       | 12           | 232,500.0     |
| 13/12/2024       | 47           | 1,179.0       |
| 04/12/2024       | 11           | 548,508.0     |
| Month Total:     |              | 782,187.0     |
| Monthwise Count: | 3            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2025  | 55           | 274,950.0     |
| 18/01/2025  | 36           | 189.0         |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 24/01/2025 | 45           | 15,340.0      |
| 10/01/2025 | 8            | 564,207.0     |
| 24/01/2025 | 46           | 2,471.0       |
| 18/01/2025 | 34           | 274,950.0     |
| 18/01/2025 | 35           | 1,179.0       |
| 31/01/2025 | 56           | 580,196.0     |
| 10/01/2025 | 10           | 27,459.0      |
| 10/01/2025 | 12           | 2,470.0       |
| 08/01/2025 | 7            | 15,281.0      |
| 07/01/2025 | 4            | 188.0         |

|                         |    |             |
|-------------------------|----|-------------|
| <b>Month Total:</b>     |    | 1,758,880.0 |
| <b>Monthwise Count:</b> | 12 |             |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2025  | 33           | 11,250,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 11,250,000.0 |
| <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> |
|-------------|--------------|---------------|
| 25/02/2025  | 78           | 1,829.0       |
| 25/02/2025  | 80           | 177.0         |
| 25/02/2025  | 76           | 115,640.0     |
| 11/02/2025  | 40           | 310.0         |
| 25/02/2025  | 79           | 1,178.0       |
| 25/02/2025  | 77           | 86,455.0      |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 205,589.0 |
| <b>Monthwise Count:</b> | 6 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 116          | 11,250,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 11,250,000.0 |
| <b>Monthwise Count:</b> | 1 |              |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/03/2025  | 14           | 2,468.0       |
| 26/03/2025  | 86           | 184,154.0     |
| 27/03/2025  | 102          | 163,522.0     |
| 27/03/2025  | 100          | 25,645.0      |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------|--------------|---------------|
| 27/03/2025 | 101          | 524,484.0     |
| 01/03/2025 | 4            | 37,932.0      |
| 11/03/2025 | 30           | 1,179.0       |
| 01/03/2025 | 3            | 274,950.0     |
| 26/03/2025 | 85           | 3,169.0       |
| 01/03/2025 | 5            | 545,400.0     |
| 26/03/2025 | 84           | 3,863,556.0   |
| 27/03/2025 | 99           | 334,685.0     |
| 26/03/2025 | 83           | 274,950.0     |
| 11/03/2025 | 29           | 392,187.0     |
| 04/03/2025 | 6            | 600,000.0     |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 7,228,281.0 |
| Monthwise Count: | 15 |             |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/04/2025  | 3            | 179,555.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 179,555.0 |
| Monthwise Count: | 1 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/05/2025  | 5            | 68.0          |
| 30/05/2025  | 61           | 145,000.0     |
| 30/05/2025  | 60           | 145,000.0     |
| 20/05/2025  | 30           | 189.0         |
| 30/05/2025  | 57           | 62,000.0      |
| 30/05/2025  | 58           | 983,645.0     |
| 06/05/2025  | 6            | 98,000.0      |
| 20/05/2025  | 32           | 2,974.0       |
| 09/05/2025  | 19           | 1,179.0       |
| 09/05/2025  | 17           | 4,940.0       |
| 20/05/2025  | 31           | 1,179.0       |
| 23/05/2025  | 45           | 2,470.0       |
| 09/05/2025  | 18           | 378.0         |
| 06/05/2025  | 7            | 259,620.0     |
| 21/05/2025  | 34           | 7,916.0       |
| 06/05/2025  | 9            | 1,438,859.0   |
| 30/05/2025  | 59           | 200,050.0     |
| 06/05/2025  | 8            | 999,910.0     |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 4,353,377.0 |
| Monthwise Count: | 18 |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    JUL-25      221780800      06 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 09/07/2025 | 22    | 12,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,500,000.0 |
|--------------|--|--------------|

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

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/07/2025 | 36    | 4,935.0     |
| 31/07/2025 | 50    | 118,199.0   |
| 09/07/2025 | 21    | 214,409.0   |
| 09/07/2025 | 20    | 129,827.0   |
| 18/07/2025 | 37    | 1,179.0     |
| 21/07/2025 | 38    | 1,949.0     |
| 05/07/2025 | 7     | 2,242.0     |
| 08/07/2025 | 14    | 2,617.0     |
| 08/07/2025 | 16    | 2,469.0     |
| 08/07/2025 | 15    | 1,179.0     |
| 21/07/2025 | 39    | 2,470.0     |
| 08/07/2025 | 13    | 200,050.0   |
| 21/07/2025 | 40    | 11,025.0    |
| 03/07/2025 | 6     | 1,163,010.0 |
| 31/07/2025 | 51    | 1,161,922.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,017,482.0 |
|--------------|--|-------------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 15 |  |
|------------------|----|--|

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/08/2025 | 37    | 2,470.0     |
| 30/08/2025 | 52    | 1,161,922.0 |
| 21/08/2025 | 38    | 22,241.0    |
| 30/08/2025 | 54    | 63,080.0    |
| 30/08/2025 | 53    | 369,900.0   |
| 19/08/2025 | 34    | 74,900.0    |
| 19/08/2025 | 33    | 328,306.0   |
| 06/08/2025 | 9     | 7,820.0     |
| 26/08/2025 | 42    | 12,800.0    |
| 12/08/2025 | 17    | 8,850.0     |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,052,289.0 |
|--------------|--|-------------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 10 |  |
|------------------|----|--|

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 15/09/2025 | 26    | 35,100.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    SEP-25      221780800      07 00 20

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 15/09/2025 | 24           | 411,630.0     |
| 15/09/2025 | 25           | 145,746.0     |
| 18/09/2025 | 36           | 4,830.0       |
| 29/09/2025 | 50           | 1,206,701.0   |
| 09/09/2025 | 15           | 1,179.0       |
| 15/09/2025 | 27           | 38,907.0      |
| 26/09/2025 | 48           | 354,000.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,198,093.0 |
| Monthwise Count: | 8 |             |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2006  | 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> |
|-------------|--------------|---------------|
| 31/03/2006  | 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> |
|-------------|--------------|---------------|
| 27/03/2002  | 1            | 1,667,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,667,000.0 |
| Monthwise Count: | 1 |             |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/01/2005  | 1            | 3,320,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,320,000.0 |
| Monthwise Count: | 1 |             |

|              |             |                  |     |
|--------------|-------------|------------------|-----|
| Head Total:  | 592781424.0 | Headwise Count:  | 257 |
| Grant Total: | 592781424.0 | Grantwise Count: | 257 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                            |  |  |
|-------------------|-------------|--------------------------------------------------------------------------------------------|--|--|
| <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>Fnc'l Year</b> | <b>Month</b> | <b>Classification</b> |
| AGRA (08)       | 2004-05           | MAR-05       | 240100119 01 12 20    |

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/03/2005 | 237   | 208,149.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 208,149.0 |
| Monthwise Count: | 1 |           |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 18/01/2002 | 52    | 64,000.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 64,000.0 |
| Monthwise Count: | 1 |          |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/01/2008 | 23    | 585,940.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 585,940.0 |
| Monthwise Count: | 1 |           |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 09/09/2024 | 11    | 70,200.0 |
| 09/09/2024 | 12    | 9,000.0  |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 79,200.0 |
| Monthwise Count: | 2 |          |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/11/2024 | 41    | 228,000.0 |
| 30/11/2024 | 42    | 1,200.0   |
| 30/11/2024 | 40    | 7,800.0   |
| 30/11/2024 | 43    | 12,000.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 249,000.0 |
| Monthwise Count: | 4 |           |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/03/2025 | 99    | 114,000.0 |
| 26/03/2025 | 131   | 6,600.0   |
| 22/03/2025 | 98    | 11,400.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 132,000.0 |
| Monthwise Count: | 3 |           |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>10</b>   | <b>Agriculture and Other Alled 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/07/2025</td><td>45</td><td>90,000.0</td></tr><tr><td>18/07/2025</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></table> | Date | Vr.No | Amount | 18/07/2025 | 45 | 90,000.0 | 18/07/2025 | 46 | 9,000.0 | Month Total: |  | 99,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |          |            |    |         |              |  |          |                  |  |   |
| 18/07/2025       | 45      | 90,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |          |            |    |         |              |  |          |                  |  |   |
| 18/07/2025       | 46      | 9,000.0  |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |          |            |    |         |              |  |          |                  |  |   |
| Month Total:     |         | 99,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |          |            |    |         |              |  |          |                  |  |   |
| Monthwise Count: |         | 2        |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |          |            |    |         |              |  |          |                  |  |   |

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

| BADAUN (13)      | 2001-02 | FEB-02   | 240100119 | 01 12 20                                                                                                                                                                                                                                |      |       |        |            |    |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/02/2002</td><td>38</td><td>62,318.0</td></tr><tr><td>Month Total:</td><td></td><td>62,318.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19/02/2002 | 38 | 62,318.0 | Month Total: |  | 62,318.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                         |      |       |        |            |    |          |              |  |          |                  |   |  |
| 19/02/2002       | 38      | 62,318.0 |           |                                                                                                                                                                                                                                         |      |       |        |            |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 62,318.0 |           |                                                                                                                                                                                                                                         |      |       |        |            |    |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                         |      |       |        |            |    |          |              |  |          |                  |   |  |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BADAUN (13) | 2001-02 | MAR-02 | 240100119 | 01 12 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 27/03/2002  | 192          | 53,000.0      |
|             |         |        |           |                  | 27/03/2002  | 229          | 100,000.0     |
|             |         |        |           |                  | 30/03/2002  | 247          | 66,000.0      |
|             |         |        |           |                  | 27/03/2002  | 194          | 58,263.0      |
|             |         |        |           | Month Total:     |             |              | 277,263.0     |
|             |         |        |           | Monthwise Count: |             | 4            |               |

| BADAUN (13)      | 2004-05 | SEP-04    | 240100119 | 04 07 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/09/2004</td><td>6</td><td>131,570.0</td></tr><tr><td>Month Total:</td><td></td><td>131,570.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08/09/2004 | 6 | 131,570.0 | Month Total: |  | 131,570.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 08/09/2004       | 6       | 131,570.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 131,570.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BADAUN (13) | 2004-05 | MAR-05 | 240100119 | 01 12 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31/03/2005  | 216          | 328,990.0     |
|             |         |        |           |                  | 23/03/2005  | 103          | 98,750.0      |
|             |         |        |           |                  | 23/03/2005  | 102          | 77,390.0      |
|             |         |        |           |                  | 14/03/2005  | 45           | 184,665.0     |
|             |         |        |           | Month Total:     |             |              | 689,795.0     |
|             |         |        |           | Monthwise Count: |             | 4            |               |

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>10</b>   | <b>Agriculture and Other Alled 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/07/2005</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></table> |         |           |           |          | Date | Vr.No | Amount | 28/07/2005 | 26 | 119,960.0 | Month Total: |  | 119,960.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 28/07/2005                                                                                                                                                                                                                                      | 26      | 119,960.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 119,960.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                     | 2005-06 | DEC-05    | 240100119 | 04 05 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/12/2005</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></table> |         |           |           |          | Date | Vr.No | Amount | 19/12/2005 | 70 | 188,080.0 | Month Total: |  | 188,080.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 19/12/2005                                                                                                                                                                                                                                      | 70      | 188,080.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 188,080.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| BADAUN (13)      | 2005-06 | JAN-06    | 240100119 | 05 02 20                                                                                                                                                                                                                                                                                                |      |       |        |            |    |          |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/01/2006</td><td>54</td><td>62,060.0</td></tr><tr><td>21/01/2006</td><td>41</td><td>139,043.0</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></table> | Date | Vr.No | Amount | 30/01/2006 | 54 | 62,060.0 | 21/01/2006 | 41 | 139,043.0 | Month Total: |  | 201,103.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |    |           |              |  |           |                  |  |   |
| 30/01/2006       | 54      | 62,060.0  |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |    |           |              |  |           |                  |  |   |
| 21/01/2006       | 41      | 139,043.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 201,103.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |    |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                                                                                                                                     | 2024-25 | SEP-24    | 240100119 | 03 06 20 |      |       |        |            |    |          |            |   |           |            |    |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|----------|------------|---|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/09/2024</td><td>17</td><td>80,100.0</td></tr><tr><td>03/09/2024</td><td>2</td><td>355,200.0</td></tr><tr><td>13/09/2024</td><td>18</td><td>119,400.0</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></table> |         |           |           |          | Date | Vr.No | Amount | 13/09/2024 | 17 | 80,100.0 | 03/09/2024 | 2 | 355,200.0 | 13/09/2024 | 18 | 119,400.0 | Month Total: |  | 554,700.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |          |            |   |           |            |    |           |              |  |           |                  |  |   |
| 13/09/2024                                                                                                                                                                                                                                                                                                                                                      | 17      | 80,100.0  |           |          |      |       |        |            |    |          |            |   |           |            |    |           |              |  |           |                  |  |   |
| 03/09/2024                                                                                                                                                                                                                                                                                                                                                      | 2       | 355,200.0 |           |          |      |       |        |            |    |          |            |   |           |            |    |           |              |  |           |                  |  |   |
| 13/09/2024                                                                                                                                                                                                                                                                                                                                                      | 18      | 119,400.0 |           |          |      |       |        |            |    |          |            |   |           |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                    |         | 554,700.0 |           |          |      |       |        |            |    |          |            |   |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                |         | 3         |           |          |      |       |        |            |    |          |            |   |           |            |    |           |              |  |           |                  |  |   |

| BADAUN (13)      | 2024-25 | DEC-24    | 240100119 | 03 06 20                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/12/2024</td><td>15</td><td>349,200.0</td></tr><tr><td>09/12/2024</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></table> | Date | Vr.No | Amount | 09/12/2024 | 15 | 349,200.0 | 09/12/2024 | 16 | 227,400.0 | Month Total: |  | 576,600.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| 09/12/2024       | 15      | 349,200.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| 09/12/2024       | 16      | 227,400.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 576,600.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                                                                                                                                              | 2024-25 | MAR-25      | 240100119 | 03 06 20 |      |       |        |            |    |             |            |    |           |            |     |             |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-----------|------------|-----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2025</td><td>76</td><td>1,214,400.0</td></tr><tr><td>25/03/2025</td><td>78</td><td>726,300.0</td></tr><tr><td>30/03/2025</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></table> |         |             |           |          | Date | Vr.No | Amount | 25/03/2025 | 76 | 1,214,400.0 | 25/03/2025 | 78 | 726,300.0 | 30/03/2025 | 113 | 1,276,800.0 | Month Total: |  | 3,217,500.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount      |           |          |      |       |        |            |    |             |            |    |           |            |     |             |              |  |             |                  |  |   |
| 25/03/2025                                                                                                                                                                                                                                                                                                                                                               | 76      | 1,214,400.0 |           |          |      |       |        |            |    |             |            |    |           |            |     |             |              |  |             |                  |  |   |
| 25/03/2025                                                                                                                                                                                                                                                                                                                                                               | 78      | 726,300.0   |           |          |      |       |        |            |    |             |            |    |           |            |     |             |              |  |             |                  |  |   |
| 30/03/2025                                                                                                                                                                                                                                                                                                                                                               | 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><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 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>10</b>   | <b>Agriculture and Other Alled 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> |
|-------------------------|--------------|---------------|
| 18/08/2025              | 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> |
|-------------------------|--------------|---------------|
| 31/12/2007              | 92           | 451,980.0     |
| 27/12/2007              | 49           | 234,975.0     |
| 31/12/2007              | 93           | 746,995.0     |
| <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> |
|-------------------------|--------------|---------------|
| 13/06/2024              | 19           | 48,000.0      |
| 13/06/2024              | 11           | 39,000.0      |
| 13/06/2024              | 17           | 41,400.0      |
| 13/06/2024              | 14           | 61,500.0      |
| 13/06/2024              | 16           | 43,200.0      |
| 13/06/2024              | 9            | 33,000.0      |
| 13/06/2024              | 15           | 63,000.0      |
| 13/06/2024              | 21           | 89,400.0      |
| 13/06/2024              | 20           | 60,000.0      |
| 13/06/2024              | 18           | 24,000.0      |
| 13/06/2024              | 12           | 39,000.0      |
| 13/06/2024              | 22           | 75,000.0      |
| 13/06/2024              | 13           | 27,900.0      |
| 13/06/2024              | 23           | 57,000.0      |
| 13/06/2024              | 10           | 54,000.0      |
| <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> |
|-------------|--------------|---------------|
| 18/11/2024  | 28           | 112,500.0     |
| 18/11/2024  | 13           | 18,000.0      |
| 18/11/2024  | 19           | 18,600.0      |
| 18/11/2024  | 30           | 41,400.0      |
| 18/11/2024  | 16           | 78,000.0      |
| 18/11/2024  | 20           | 85,500.0      |
| 18/11/2024  | 12           | 81,000.0      |
| 18/11/2024  | 26           | 31,500.0      |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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>                                                                     |

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

|                     | <b>Vr.No</b> | <b>Amount</b>      |
|---------------------|--------------|--------------------|
| 18/11/2024          | 25           | 22,500.0           |
| 18/11/2024          | 22           | 62,100.0           |
| 18/11/2024          | 17           | 18,000.0           |
| 18/11/2024          | 29           | 62,100.0           |
| 18/11/2024          | 24           | 36,000.0           |
| 18/11/2024          | 14           | 78,000.0           |
| 18/11/2024          | 27           | 27,000.0           |
| 18/11/2024          | 21           | 92,250.0           |
| 18/11/2024          | 15           | 22,500.0           |
| 18/11/2024          | 11           | 49,500.0           |
| 18/11/2024          | 18           | 125,100.0          |
| 18/11/2024          | 23           | 72,000.0           |
| <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>      |
|---------------------|--------------|--------------------|
| 17/02/2025          | 19           | 42,000.0           |
| 17/02/2025          | 13           | 114,000.0          |
| 17/02/2025          | 22           | 36,000.0           |
| 17/02/2025          | 9            | 132,000.0          |
| 17/02/2025          | 12           | 43,200.0           |
| 17/02/2025          | 15           | 82,800.0           |
| 17/02/2025          | 14           | 123,000.0          |
| 17/02/2025          | 10           | 95,640.0           |
| 17/02/2025          | 23           | 76,800.0           |
| 17/02/2025          | 7            | 66,000.0           |
| 17/02/2025          | 25           | 6,000.0            |
| 17/02/2025          | 16           | 96,000.0           |
| 17/02/2025          | 28           | 5,400.0            |
| 17/02/2025          | 8            | 108,000.0          |
| 17/02/2025          | 27           | 6,000.0            |
| 17/02/2025          | 20           | 36,000.0           |
| 17/02/2025          | 11           | 166,800.0          |
| 17/02/2025          | 21           | 162,000.0          |
| 17/02/2025          | 26           | 30,000.0           |
| 17/02/2025          | 17           | 48,000.0           |
| 17/02/2025          | 18           | 30,000.0           |
| 17/02/2025          | 24           | 6,000.0            |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>10</b>   | <b>Agriculture and Other Alled 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         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 19/03/2025  | 21           | 422,100.0     |
|              |         |        |           |                  | 19/03/2025  | 22           | 340,050.0     |
|              |         |        |           |                  | 19/03/2025  | 23           | 236,400.0     |
|              |         |        |           | Month Total:     |             |              | 998,550.0     |
|              |         |        |           | Monthwise Count: |             | 3            |               |
| BALLIA (31)  | 2025-26 | MAY-25 | 240100119 | 03 06 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 22/05/2025  | 3            | 724,200.0     |
|              |         |        |           |                  | 22/05/2025  | 4            | 552,000.0     |
|              |         |        |           | Month Total:     |             |              | 1,276,200.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| BIJNORE (12) | 2007-08 | FEB-08 | 240100119 | 03 14 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 18/02/2008  | 56           | 910,000.0     |
|              |         |        |           | Month Total:     |             |              | 910,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| BIJNORE (12) | 2007-08 | MAR-08 | 240100119 | 03 14 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 26/03/2008  | 134          | 577,500.0     |
|              |         |        |           |                  | 30/03/2008  | 219          | 300,711.0     |
|              |         |        |           | Month Total:     |             |              | 878,211.0     |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| BIJNORE (12) | 2024-25 | OCT-24 | 240100119 | 03 06 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 26/10/2024  | 32           | 1,080,000.0   |
|              |         |        |           |                  | 26/10/2024  | 31           | 810,000.0     |
|              |         |        |           | Month Total:     |             |              | 1,890,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| BIJNORE (12) | 2024-25 | JAN-25 | 240100119 | 03 06 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 23/01/2025  | 32           | 810,000.0     |
|              |         |        |           |                  | 23/01/2025  | 31           | 1,080,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,890,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| BIJNORE (12) | 2024-25 | MAR-25 | 240100119 | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>10</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 18/03/2025       | 35           | 540,000.0     |
| 18/03/2025       | 37           | 1,440,000.0   |
| Month Total:     |              | 1,980,000.0   |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/06/2025       | 1            | 720,000.0     |
| Month Total:     |              | 720,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/10/2006       | 31           | 2,863,000.0   |
| 11/10/2006       | 32           | 2,779,900.0   |
| Month Total:     |              | 5,642,900.0   |
| Monthwise Count: | 2            |               |

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/12/2024       | 14           | 304,800.0     |
| Month Total:     |              | 304,800.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2025       | 68           | 457,200.0     |
| Month Total:     |              | 457,200.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/07/2025       | 25           | 228,600.0     |
| Month Total:     |              | 228,600.0     |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>10</b>   | <b>Agriculture and Other Alled 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   |
|------------|-------|----------|
| 29/06/2024 | 5     | 27,000.0 |
| 29/06/2024 | 3     | 62,550.0 |
| 29/06/2024 | 4     | 56,050.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 145,600.0 |
| Monthwise Count: | 3 |           |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 25/11/2024 | 24    | 5,400.0  |
| 25/11/2024 | 23    | 27,000.0 |
| 25/11/2024 | 22    | 62,550.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 94,950.0 |
| Monthwise Count: | 3 |          |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 02/12/2024 | 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    |
|------------|-------|-----------|
| 27/03/2025 | 59    | 20,850.0  |
| 27/03/2025 | 61    | 5,400.0   |
| 12/03/2025 | 30    | 27,000.0  |
| 27/03/2025 | 58    | 157,950.0 |
| 12/03/2025 | 31    | 62,550.0  |
| 11/03/2025 | 16    | 157,950.0 |
| 27/03/2025 | 60    | 18,000.0  |
| 12/03/2025 | 29    | 10,800.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 460,500.0 |
| Monthwise Count: | 8 |           |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/09/2025 | 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    |
|------------|-------|-----------|
| 05/06/2024 | 1     | 107,400.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>10</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 11/06/2024       | 9            | 22,800.0      |
| 05/06/2024       | 2            | 48,000.0      |
| 11/06/2024       | 8            | 33,000.0      |
| Month Total:     |              | 211,200.0     |
| Monthwise Count: | 4            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/07/2024       | 1            | 45,000.0      |
| Month Total:     |              | 45,000.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/11/2024       | 17           | 130,500.0     |
| Month Total:     |              | 130,500.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2024       | 10           | 63,900.0      |
| 12/12/2024       | 9            | 155,700.0     |
| 30/12/2024       | 33           | 40,500.0      |
| 02/12/2024       | 2            | 123,300.0     |
| Month Total:     |              | 383,400.0     |
| Monthwise Count: | 4            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/01/2025       | 17           | 40,500.0      |
| 17/01/2025       | 16           | 40,500.0      |
| 22/01/2025       | 18           | 59,400.0      |
| Month Total:     |              | 140,400.0     |
| Monthwise Count: | 3            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/02/2025       | 2            | 63,000.0      |
| 04/02/2025       | 1            | 54,000.0      |
| Month Total:     |              | 117,000.0     |
| Monthwise Count: | 2            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 24/03/2025 | 71    | 45,900.0 |
| 24/03/2025 | 68    | 59,400.0 |
| 20/03/2025 | 41    | 61,800.0 |
| 20/03/2025 | 43    | 49,500.0 |
| 20/03/2025 | 42    | 81,900.0 |
| 20/03/2025 | 40    | 92,400.0 |
| 24/03/2025 | 70    | 72,000.0 |
| 24/03/2025 | 69    | 54,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 516,900.0 |
| Monthwise Count: | 8 |           |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/12/2024 | 23    | 62,698.0  |
| 04/12/2024 | 25    | 28,511.0  |
| 04/12/2024 | 22    | 61,230.0  |
| 05/12/2024 | 42    | 26,977.0  |
| 04/12/2024 | 34    | 67,150.0  |
| 04/12/2024 | 27    | 54,248.0  |
| 04/12/2024 | 20    | 37,351.0  |
| 05/12/2024 | 40    | 80,845.0  |
| 04/12/2024 | 29    | 20,410.0  |
| 04/12/2024 | 28    | 100,725.0 |
| 04/12/2024 | 26    | 22,548.0  |
| 05/12/2024 | 43    | 23,118.0  |
| 05/12/2024 | 41    | 5,424.0   |
| 04/12/2024 | 17    | 112,053.0 |
| 05/12/2024 | 38    | 69,363.0  |
| 04/12/2024 | 19    | 76,659.0  |
| 04/12/2024 | 18    | 68,744.0  |
| 05/12/2024 | 37    | 108,609.0 |
| 04/12/2024 | 21    | 85,533.0  |
| 04/12/2024 | 30    | 25,561.0  |
| 04/12/2024 | 24    | 29,225.0  |
| 04/12/2024 | 33    | 63,772.0  |
| 04/12/2024 | 31    | 87,675.0  |
| 05/12/2024 | 39    | 79,920.0  |
| 04/12/2024 | 32    | 89,848.0  |

|                  |    |             |
|------------------|----|-------------|
| 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 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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>                                                                     |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/02/2025 | 35    | 26,203.0  |
| 21/02/2025 | 36    | 31,521.0  |
| 13/02/2025 | 26    | 49,666.0  |
| 13/02/2025 | 25    | 108,900.0 |
| 11/02/2025 | 22    | 26,371.0  |
| 10/02/2025 | 18    | 29,163.0  |
| 22/02/2025 | 37    | 32,585.0  |
| 25/02/2025 | 43    | 42,331.0  |
| 10/02/2025 | 17    | 49,654.0  |
| 15/02/2025 | 32    | 27,747.0  |
| 10/02/2025 | 15    | 52,418.0  |
| 11/02/2025 | 20    | 45,412.0  |
| 13/02/2025 | 27    | 55,554.0  |
| 14/02/2025 | 30    | 31,868.0  |
| 11/02/2025 | 21    | 29,011.0  |
| 14/02/2025 | 29    | 17,923.0  |
| 10/02/2025 | 16    | 29,639.0  |
| 15/02/2025 | 33    | 25,640.0  |
| 15/02/2025 | 34    | 53,181.0  |
| 11/02/2025 | 19    | 72,914.0  |
| 24/02/2025 | 42    | 28,470.0  |

|                  |    |           |
|------------------|----|-----------|
| Month Total:     |    | 866,171.0 |
| Monthwise Count: | 21 |           |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/03/2025 | 81    | 52,418.0  |
| 27/03/2025 | 92    | 9,000.0   |
| 27/03/2025 | 78    | 4,224.0   |
| 27/03/2025 | 90    | 12,000.0  |
| 27/03/2025 | 75    | 4,224.0   |
| 27/03/2025 | 77    | 12,000.0  |
| 27/03/2025 | 85    | 55,554.0  |
| 27/03/2025 | 84    | 111,682.0 |
| 27/03/2025 | 76    | 102,330.0 |
| 27/03/2025 | 80    | 68,034.0  |
| 27/03/2025 | 82    | 58,434.0  |
| 27/03/2025 | 91    | 9,000.0   |
| 27/03/2025 | 87    | 34,254.0  |
| 27/03/2025 | 89    | 9,000.0   |

|                  |    |           |
|------------------|----|-----------|
| Month Total:     |    | 542,154.0 |
| Monthwise Count: | 14 |           |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>10</b>   | <b>Agriculture and Other Alled 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    |
|------------------|-------|-----------|
| 09/07/2025       | 9     | 83,101.0  |
| 09/07/2025       | 6     | 80,803.0  |
| 09/07/2025       | 7     | 131,083.0 |
| 09/07/2025       | 8     | 46,344.0  |
| 09/07/2025       | 10    | 77,126.0  |
| 09/07/2025       | 4     | 67,566.0  |
| 09/07/2025       | 5     | 91,777.0  |
| Month Total:     |       | 577,800.0 |
| Monthwise Count: | 7     |           |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 21/08/2024       | 48    | 166,500.0 |
| 21/08/2024       | 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    |
|------------------|-------|-----------|
| 12/11/2024       | 6     | 333,000.0 |
| 12/11/2024       | 7     | 522,000.0 |
| Month Total:     |       | 855,000.0 |
| Monthwise Count: | 2     |           |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 01/02/2025       | 8     | 166,500.0 |
| 01/02/2025       | 7     | 261,000.0 |
| Month Total:     |       | 427,500.0 |
| Monthwise Count: | 2     |           |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 24/03/2025       | 60    | 333,000.0 |
| Month Total:     |       | 333,000.0 |
| Monthwise Count: | 1     |           |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 30/06/2025       | 3     | 249,750.0 |
| Month Total:     |       | 249,750.0 |
| Monthwise Count: | 1     |           |

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

**Status as on 28-OCT-25 10:53 AM**

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

| HAPUR (90)       | 2022-23 | JAN-23    | 240100119 | 03 06 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/01/2023</td><td>9</td><td>550,800.0</td></tr><tr><td>Month Total:</td><td></td><td>550,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12/01/2023 | 9 | 550,800.0 | Month Total: |  | 550,800.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 12/01/2023       | 9       | 550,800.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 550,800.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| HAPUR (90)       | 2024-25 | JUN-24    | 240100119 | 03 06 20                                                                                                                                                                                                                                                                                         |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/06/2024</td><td>2</td><td>104,400.0</td></tr><tr><td>11/06/2024</td><td>3</td><td>293,400.0</td></tr><tr><td>Month Total:</td><td></td><td>397,800.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 11/06/2024 | 2 | 104,400.0 | 11/06/2024 | 3 | 293,400.0 | Month Total: |  | 397,800.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| 11/06/2024       | 2       | 104,400.0 |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| 11/06/2024       | 3       | 293,400.0 |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 397,800.0 |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |

| HAPUR (90)       | 2024-25 | JAN-25    | 240100119 | 03 06 20                                                                                                                                                                                                                                                                                           |      |       |        |            |    |           |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/01/2025</td><td>17</td><td>293,400.0</td></tr><tr><td>18/01/2025</td><td>16</td><td>104,400.0</td></tr><tr><td>Month Total:</td><td></td><td>397,800.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 18/01/2025 | 17 | 293,400.0 | 18/01/2025 | 16 | 104,400.0 | Month Total: |  | 397,800.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                    |      |       |        |            |    |           |            |    |           |              |  |           |                  |   |  |
| 18/01/2025       | 17      | 293,400.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |            |    |           |            |    |           |              |  |           |                  |   |  |
| 18/01/2025       | 16      | 104,400.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |            |    |           |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 397,800.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |            |    |           |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                    |      |       |        |            |    |           |            |    |           |              |  |           |                  |   |  |

| HAPUR (90)       | 2024-25 | MAR-25    | 240100119 | 03 06 20                                                                                                                                                                                                                                                                                          |      |       |        |            |    |          |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/03/2025</td><td>14</td><td>42,900.0</td></tr><tr><td>17/03/2025</td><td>13</td><td>586,800.0</td></tr><tr><td>Month Total:</td><td></td><td>629,700.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 17/03/2025 | 14 | 42,900.0 | 17/03/2025 | 13 | 586,800.0 | Month Total: |  | 629,700.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |          |            |    |           |              |  |           |                  |   |  |
| 17/03/2025       | 14      | 42,900.0  |           |                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |          |            |    |           |              |  |           |                  |   |  |
| 17/03/2025       | 13      | 586,800.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |          |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 629,700.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |          |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |          |            |    |           |              |  |           |                  |   |  |

| HAPUR (90)       | 2025-26 | AUG-25    | 240100119 | 03 06 20                                                                                                                                                                                                                                  |      |       |        |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/08/2025</td><td>15</td><td>440,100.0</td></tr><tr><td>Month Total:</td><td></td><td>440,100.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26/08/2025 | 15 | 440,100.0 | Month Total: |  | 440,100.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| 26/08/2025       | 15      | 440,100.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 440,100.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |

| HARDOI (47)      | 2024-25 | DEC-24    | 240100119 | 03 06 20                                                                                                                                                                                                                                  |      |       |        |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/12/2024</td><td>33</td><td>472,800.0</td></tr><tr><td>Month Total:</td><td></td><td>472,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06/12/2024 | 33 | 472,800.0 | Month Total: |  | 472,800.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| 06/12/2024       | 33      | 472,800.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 472,800.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |

| HARDOI (47)      | 2024-25 | JAN-25    | 240100119 | 03 06 20                                                                                                                                                                                                                                  |      |       |        |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/01/2025</td><td>27</td><td>396,300.0</td></tr><tr><td>Month Total:</td><td></td><td>396,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31/01/2025 | 27 | 396,300.0 | Month Total: |  | 396,300.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| 31/01/2025       | 27      | 396,300.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 396,300.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |

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

**Status as on 28-OCT-25 10:53 AM**

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

|             |         |        |           |          |                  |       |          |
|-------------|---------|--------|-----------|----------|------------------|-------|----------|
| HARDOI (47) | 2024-25 | FEB-25 | 240100119 | 03 06 20 |                  |       |          |
|             |         |        |           |          | Date             | Vr.No | Amount   |
|             |         |        |           |          | 17/02/2025       | 20    | 24,300.0 |
|             |         |        |           |          | Month Total:     |       | 24,300.0 |
|             |         |        |           |          | Monthwise Count: |       |          |
|             |         |        |           |          |                  | 1     |          |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| HARDOI (47) | 2024-25 | MAR-25 | 240100119 | 03 06 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 17/03/2025       | 66    | 197,400.0 |
|             |         |        |           |          | 26/03/2025       | 102   | 388,635.0 |
|             |         |        |           |          | Month Total:     |       | 586,035.0 |
|             |         |        |           |          | Monthwise Count: | 2     |           |

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

| JAUNPUR (29)     | 2007-08 | JAN-08    | 240100119 | 01 18 20                                                                                                                                                                                                                                  |      |       |        |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/01/2008</td><td>59</td><td>190,000.0</td></tr><tr><td>Month Total:</td><td></td><td>190,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/01/2008 | 59 | 190,000.0 | Month Total: |  | 190,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| 30/01/2008       | 59      | 190,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 190,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |

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| JYOTIBAFULLE NAGAR<br>(86) | 2024-25 | NOV-24 | 240100119 | 03 06 20 |
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| JYOTIBAFULLE NAGAR<br>(86) | 2024-25 | MAR-25      | 240100119 | 03 06 20                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |           |            |   |           |              |  |             |                  |  |   |
|----------------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|---|-----------|--------------|--|-------------|------------------|--|---|
|                            |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2025</td><td>72</td><td>613,500.0</td></tr><tr><td>06/03/2025</td><td>2</td><td>427,020.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,040,520.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 26/03/2025 | 72 | 613,500.0 | 06/03/2025 | 2 | 427,020.0 | Month Total: |  | 1,040,520.0 | Monthwise Count: |  | 2 |
| Date                       | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |           |            |   |           |              |  |             |                  |  |   |
| 26/03/2025                 | 72      | 613,500.0   |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |           |            |   |           |              |  |             |                  |  |   |
| 06/03/2025                 | 2       | 427,020.0   |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |           |            |   |           |              |  |             |                  |  |   |
| Month Total:               |         | 1,040,520.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |           |            |   |           |              |  |             |                  |  |   |
| Monthwise Count:           |         | 2           |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |           |            |   |           |              |  |             |                  |  |   |

| KANNAUJ (84)                                                                                                                                                                                                                             | 2024-25 | JUN-24    | 240100119 | 03 06 20 |      |       |        |            |   |          |            |   |           |            |   |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|----------|------------|---|-----------|------------|---|----------|
|                                                                                                                                                                                                                                          |         |           |           |          |      |       |        |            |   |          |            |   |           |            |   |          |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/06/2024</td><td>4</td><td>21,000.0</td></tr><tr><td>25/06/2024</td><td>3</td><td>134,400.0</td></tr><tr><td>25/06/2024</td><td>2</td><td>18,000.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 25/06/2024 | 4 | 21,000.0 | 25/06/2024 | 3 | 134,400.0 | 25/06/2024 | 2 | 18,000.0 |
| Date                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |            |   |          |            |   |           |            |   |          |
| 25/06/2024                                                                                                                                                                                                                               | 4       | 21,000.0  |           |          |      |       |        |            |   |          |            |   |           |            |   |          |
| 25/06/2024                                                                                                                                                                                                                               | 3       | 134,400.0 |           |          |      |       |        |            |   |          |            |   |           |            |   |          |
| 25/06/2024                                                                                                                                                                                                                               | 2       | 18,000.0  |           |          |      |       |        |            |   |          |            |   |           |            |   |          |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 173,400.0     |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/10/2024  | 40           | 36,000.0      |
| 30/10/2024  | 41           | 42,000.0      |
| 30/10/2024  | 42           | 268,800.0     |
|             |              | 346,800.0     |

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| Month Total:     |
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KANNAUJ (84)      2024-25    FEB-25      240100119    03 06 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/02/2025  | 2            | 18,000.0      |
| 01/02/2025  | 3            | 21,000.0      |
| 01/02/2025  | 1            | 134,400.0     |
|             |              | 173,400.0     |

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| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/03/2025  | 34           | 36,000.0      |
| 21/03/2025  | 35           | 268,800.0     |
| 21/03/2025  | 33           | 42,000.0      |
|             |              | 346,800.0     |

|                  |
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| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/08/2024  | 61           | 149,400.0     |
|             |              | 149,400.0     |

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| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/12/2024  | 27           | 122,922.0     |
|             |              | 122,922.0     |

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|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/01/2025  | 6            | 359,505.0     |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 23/01/2025              | 37           | 82,512.0      |
| <b>Month Total:</b>     |              | 442,017.0     |
| <b>Monthwise Count:</b> | 2            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26/03/2025              | 98           | 82,512.0      |
| 26/03/2025              | 97           | 236,556.0     |
| <b>Month Total:</b>     |              | 319,068.0     |
| <b>Monthwise Count:</b> | 2            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25/07/2025              | 36           | 118,278.0     |
| 25/07/2025              | 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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/11/2024              | 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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 04/03/2025              | 1            | 88,200.0      |
| 24/03/2025              | 34           | 88,200.0      |
| <b>Month Total:</b>     |              | 176,400.0     |
| <b>Monthwise Count:</b> | 2            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 11/01/2023              | 15           | 49,110.0      |
| <b>Month Total:</b>     |              | 49,110.0      |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/08/2024  | 17           | 533,700.0     |
| 14/08/2024  | 15           | 132,000.0     |
| 14/08/2024  | 16           | 150,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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    AUG-24      240100119    03 06 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 815,700.0     |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/12/2024  | 4            | 351,000.0     |
| 02/12/2024  | 5            | 216,000.0     |
| 02/12/2024  | 6            | 484,200.0     |
| 02/12/2024  | 3            | 664,200.0     |
|             |              | 1,715,400.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/02/2025  | 41           | 307,500.0     |
| 28/02/2025  | 42           | 319,500.0     |
| 28/02/2025  | 43           | 207,300.0     |
| 28/02/2025  | 40           | 231,450.0     |
| 28/02/2025  | 44           | 209,610.0     |
|             |              | 1,275,360.0   |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2025  | 65           | 217,890.0     |
| 20/03/2025  | 62           | 307,500.0     |
| 20/03/2025  | 61           | 223,950.0     |
| 20/03/2025  | 64           | 207,300.0     |
| 20/03/2025  | 63           | 319,500.0     |
| 20/03/2025  | 66           | 145,400.0     |
|             |              | 1,421,540.0   |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/07/2025  | 10           | 383,400.0     |
| 26/07/2025  | 9            | 369,000.0     |
| 26/07/2025  | 6            | 248,760.0     |
| 26/07/2025  | 12           | 165,600.0     |
| 26/07/2025  | 7            | 256,500.0     |
| 26/07/2025  | 8            | 268,740.0     |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,692,000.0   |
| 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/03/2025  | 37           | 900,000.0     |
|             |              | 900,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2005  | 223          | 405,520.0     |
| 31/03/2005  | 221          | 118,400.0     |
| 15/03/2005  | 63           | 84,000.0      |
|             |              | 607,920.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2003  | 399          | 97,500.0      |
|             |              | 97,500.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/11/2024  | 71           | 666,000.0     |
|             |              | 666,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/02/2025  | 1            | 666,000.0     |
|             |              | 666,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 167          | 817,500.0     |
|             |              | 817,500.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)      2025-26    AUG-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 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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>                                                                     |

MEERUT (04)                      2025-26    AUG-25                      240100119                      03 06 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/08/2025 | 32    | 480,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 480,000.0 |
| Monthwise Count: | 1 |           |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/08/2024 | 27    | 90,000.0  |
| 21/08/2024 | 26    | 387,000.0 |
| 21/08/2024 | 25    | 355,500.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 832,500.0 |
| Monthwise Count: | 3 |           |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 07/11/2024 | 9     | 84,000.0  |
| 07/11/2024 | 7     | 690,000.0 |
| 07/11/2024 | 8     | 570,000.0 |
| 07/11/2024 | 10    | 180,000.0 |
| 07/11/2024 | 6     | 375,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,899,000.0 |
| Monthwise Count: | 5 |             |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/01/2025 | 28    | 474,000.0 |
| 20/01/2025 | 27    | 516,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 990,000.0 |
| Monthwise Count: | 2 |           |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/02/2025 | 27    | 108,000.0 |
| 22/02/2025 | 30    | 288,000.0 |
| 22/02/2025 | 28    | 225,000.0 |
| 22/02/2025 | 29    | 396,000.0 |
| 22/02/2025 | 26    | 63,000.0  |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,080,000.0 |
| Monthwise Count: | 5 |             |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/03/2025 | 55    | 528,000.0 |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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>                                                                     |

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

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 21/03/2025 | 57           | 384,000.0     |
| 21/03/2025 | 56           | 300,000.0     |
| 21/03/2025 | 54           | 126,000.0     |
| 22/03/2025 | 66           | 324,000.0     |
| 22/03/2025 | 68           | 54,000.0      |
| 21/03/2025 | 58           | 144,000.0     |
| 21/03/2025 | 59           | 42,000.0      |
| 22/03/2025 | 67           | 48,000.0      |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/09/2025  | 34           | 288,000.0     |
| 30/09/2025  | 33           | 396,000.0     |
| 30/09/2025  | 35           | 225,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 909,000.0 |
| Monthwise Count: | 3 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/11/2024  | 11           | 147,330.0     |
| 13/11/2024  | 9            | 143,100.0     |
| 13/11/2024  | 12           | 162,180.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 452,610.0 |
| Monthwise Count: | 3 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/12/2024  | 18           | 309,030.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 309,030.0 |
| Monthwise Count: | 1 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2025  | 9            | 122,084.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 122,084.0 |
| Monthwise Count: | 1 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/03/2025  | 7            | 129,856.0     |

|                  |  |  |
|------------------|--|--|
| Month Total:     |  |  |
| Monthwise Count: |  |  |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20/03/2025              | 56           | 102,870.0     |
| <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> |
|-------------------------|--------------|---------------|
| 14/08/2025              | 11           | 146,970.0     |
| 14/08/2025              | 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> |
|-------------------------|--------------|---------------|
| 07/11/2024              | 5            | 526,500.0     |
| 07/11/2024              | 6            | 270,000.0     |
| 07/11/2024              | 4            | 373,500.0     |
| 07/11/2024              | 3            | 630,000.0     |
| <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> |
|-------------------------|--------------|---------------|
| 18/01/2025              | 7            | 189,000.0     |
| 18/01/2025              | 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> |
|-------------------------|--------------|---------------|
| 04/02/2025              | 5            | 201,000.0     |
| 04/02/2025              | 4            | 498,000.0     |
| 04/02/2025              | 3            | 702,000.0     |
| <b>Month Total:</b>     |              | 1,401,000.0   |
| <b>Monthwise Count:</b> | 3            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20/03/2025              | 31           | 472,500.0     |
| 20/03/2025              | 30           | 526,500.0     |
| <b>Month Total:</b>     |              | 999,000.0     |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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>                                                                     |

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

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 17/05/2025   | 3     | 249,000.0 |
| 17/05/2025   | 2     | 351,000.0 |
| Month Total: |       | 600,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 28/08/2024 | 39    | 31,500.0 |
| 28/08/2024 | 38    | 79,335.0 |
| 28/08/2024 | 37    | 21,660.0 |
| 28/08/2024 | 36    | 4,725.0  |

|              |           |
|--------------|-----------|
| Month Total: | 137,220.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/11/2024 | 20    | 184,725.0 |
| 27/11/2024 | 42    | 87,300.0  |
| 27/11/2024 | 43    | 87,300.0  |
| 27/11/2024 | 41    | 48,600.0  |
| 21/11/2024 | 30    | 38,880.0  |
| 21/11/2024 | 29    | 48,600.0  |

|              |           |
|--------------|-----------|
| Month Total: | 495,405.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 6 |
|------------------|---|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/12/2024 | 6     | 132,300.0 |
| 03/12/2024 | 4     | 110,700.0 |

|              |           |
|--------------|-----------|
| Month Total: | 243,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 19/02/2025 | 19    | 132,300.0 |
| 19/02/2025 | 18    | 57,000.0  |

|              |           |
|--------------|-----------|
| Month Total: | 189,300.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/05/2025 | 6     | 87,300.0 |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/05/2025       | 7            | 219,465.0     |
| 31/05/2025       | 8            | 220,905.0     |
| Month Total:     |              | 527,670.0     |
| Monthwise Count: | 3            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/09/2025       | 5            | 212,805.0     |
| Month Total:     |              | 212,805.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/11/2024       | 14           | 283,200.0     |
| Month Total:     |              | 283,200.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/01/2025       | 27           | 70,800.0      |
| 21/01/2025       | 24           | 20,700.0      |
| Month Total:     |              | 91,500.0      |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 152          | 283,200.0     |
| 28/03/2025       | 151          | 50,100.0      |
| 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> |
|------------------|--------------|---------------|
| 22/01/2025       | 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> |
|------------------|--------------|---------------|
| 17/03/2025       | 17           | 123,000.0     |
| Month Total:     |              | 123,000.0     |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/03/2006 | 102   | 70,200.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 70,200.0 |
| Monthwise Count: | 1 |          |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 13/06/2024 | 4     | 30,400.0 |
| 13/06/2024 | 3     | 28,174.0 |
| 13/06/2024 | 2     | 52,200.0 |
| 13/06/2024 | 1     | 72,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 182,774.0 |
| Monthwise Count: | 4 |           |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 16/08/2024 | 5     | 15,201.0 |
| 16/08/2024 | 6     | 26,100.0 |
| 16/08/2024 | 9     | 9,000.0  |
| 16/08/2024 | 4     | 14,089.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 64,390.0 |
| Monthwise Count: | 4 |          |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/11/2024 | 18    | 27,000.0  |
| 23/11/2024 | 19    | 118,800.0 |
| 23/11/2024 | 20    | 18,132.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 163,932.0 |
| Monthwise Count: | 3 |           |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 19/02/2025 | 28    | 89,100.0 |
| 19/02/2025 | 27    | 18,132.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 107,232.0 |
| Monthwise Count: | 2 |           |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/03/2025 | 94    | 98,688.0  |
| 20/03/2025 | 37    | 4,533.0   |
| 27/03/2025 | 101   | 144,488.0 |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 27/03/2025              | 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> |
|-------------------------|--------------|---------------|
| 24/06/2025              | 15           | 75,300.0      |
| 24/06/2025              | 13           | 114,000.0     |
| 24/06/2025              | 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> |
|-------------------------|--------------|---------------|
| 16/08/2001              | 244          | 132,940.0     |
| <b>Month Total:</b>     |              | 132,940.0     |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20/06/2024              | 6            | 58,500.0      |
| 24/06/2024              | 20           | 94,500.0      |
| 20/06/2024              | 7            | 81,000.0      |
| 20/06/2024              | 5            | 81,000.0      |
| 24/06/2024              | 21           | 150,750.0     |
| 20/06/2024              | 4            | 9,000.0       |
| 20/06/2024              | 3            | 58,500.0      |
| 20/06/2024              | 8            | 58,500.0      |
| 24/06/2024              | 19           | 166,500.0     |
| <b>Month Total:</b>     |              | 758,250.0     |
| <b>Monthwise Count:</b> | 9            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/10/2024  | 48           | 81,000.0      |
| 25/10/2024  | 50           | 71,100.0      |
| 25/10/2024  | 52           | 97,200.0      |
| 25/10/2024  | 47           | 71,100.0      |
| 25/10/2024  | 49           | 71,100.0      |
| 25/10/2024  | 46           | 97,200.0      |
| 25/10/2024  | 51           | 97,200.0      |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 585,900.0     |
| 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/11/2024  | 12           | 128,250.0     |
| 22/11/2024  | 13           | 127,800.0     |
| 22/11/2024  | 11           | 96,300.0      |
|             |              | 352,350.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 3 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2025  | 36           | 85,050.0      |
| 25/02/2025  | 37           | 57,600.0      |
|             |              | 142,650.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 105          | 41,400.0      |
| 04/03/2025  | 5            | 111,600.0     |
| 22/03/2025  | 60           | 97,200.0      |
| 27/03/2025  | 94           | 139,050.0     |
| 19/03/2025  | 37           | 147,150.0     |
| 04/03/2025  | 2            | 31,500.0      |
| 29/03/2025  | 106          | 123,300.0     |
| 29/03/2025  | 104          | 62,100.0      |
| 29/03/2025  | 107          | 17,060.0      |
| 18/03/2025  | 33           | 139,050.0     |
| 27/03/2025  | 90           | 79,750.0      |
| 06/03/2025  | 7            | 139,050.0     |
| 22/03/2025  | 59           | 94,500.0      |
| 04/03/2025  | 4            | 111,600.0     |
| 10/03/2025  | 17           | 123,300.0     |
| 22/03/2025  | 61           | 150,750.0     |
| 04/03/2025  | 3            | 57,600.0      |
| 19/03/2025  | 38           | 147,150.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|    |
|----|
| 18 |
|----|

UNNAO (44)                      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 28-OCT-25 10:53 AM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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>                                                                     |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 12/06/2025       | 14    | 57,600.0  |
| 27/06/2025       | 29    | 68,850.0  |
| 27/06/2025       | 27    | 72,000.0  |
| 17/06/2025       | 21    | 172,800.0 |
| 27/06/2025       | 28    | 67,050.0  |
| 17/06/2025       | 20    | 123,300.0 |
| Month Total:     |       | 561,600.0 |
| Monthwise Count: |       | 6         |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 15/07/2025       | 10    | 166,050.0 |
| 15/07/2025       | 8     | 68,850.0  |
| 24/07/2025       | 20    | 64,800.0  |
| 24/07/2025       | 22    | 39,000.0  |
| 15/07/2025       | 9     | 53,100.0  |
| 24/07/2025       | 21    | 123,300.0 |
| 10/07/2025       | 7     | 123,300.0 |
| Month Total:     |       | 638,400.0 |
| Monthwise Count: |       | 7         |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 18/08/2025       | 18    | 87,000.0  |
| 06/08/2025       | 12    | 94,500.0  |
| 06/08/2025       | 14    | 54,000.0  |
| 06/08/2025       | 13    | 40,500.0  |
| Month Total:     |       | 276,000.0 |
| Monthwise Count: |       | 4         |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 22/06/2024       | 9     | 397,200.0 |
| Month Total:     |       | 397,200.0 |
| Monthwise Count: |       | 1         |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/11/2024 | 15    | 750,000.0 |
| 08/11/2024 | 1     | 595,800.0 |
| 08/11/2024 | 2     | 198,600.0 |



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

**Status as on 28-OCT-25 10:53 AM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,544,400.0   |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/01/2025  | 39           | 198,600.0     |
|             |              | 198,600.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2025  | 120          | 128,400.0     |
|             |              | 128,400.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/06/2025  | 8            | 750,600.0     |
|             |              | 750,600.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|                    |            |  |                        |     |
|--------------------|------------|--|------------------------|-----|
| <b>Head Total:</b> | 85355594.0 |  | <b>Headwise Count:</b> | 468 |
|--------------------|------------|--|------------------------|-----|

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

**Status as on 28-OCT-25 10:53 AM**

|                |      |                                                                                 |                  |                  |             |  |
|----------------|------|---------------------------------------------------------------------------------|------------------|------------------|-------------|--|
| Grant          | 10   | Agriculture and Other Allied Department (Horticulture & Sericulture Department) |                  |                  |             |  |
| Major Head     | 2415 | Agricultural Research and Education                                             |                  |                  |             |  |
| Treasury       |      | Fnc1 Year                                                                       | Month            | Classificatin    |             |  |
| LUCKNOW-2 (60) |      | 2025-26                                                                         | SEP-25           | 241580004        | 05 00 20    |  |
|                |      |                                                                                 | Date             | Vr.No            | Amount      |  |
|                |      |                                                                                 | 10/09/2025       | 2                | 6,116,000.0 |  |
|                |      |                                                                                 | Month Total:     |                  | 6,116,000.0 |  |
|                |      |                                                                                 | Monthwise Count: | 1                |             |  |
| Head Total:    |      | 6116000.0                                                                       |                  | Headwise Count:  | 1           |  |
| Grant Total:   |      | 91471594.0                                                                      |                  | Grantwise Count: | 469         |  |

|              |           |                                                             |  |  |
|--------------|-----------|-------------------------------------------------------------|--|--|
| <b>Grant</b> | <b>11</b> | <b>Agriculture and Other Alied Department (Agriculture)</b> |  |  |
|--------------|-----------|-------------------------------------------------------------|--|--|

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

**Status as on 28-OCT-25 10:53 AM**

|              |              |                                                      |                  |          |           |
|--------------|--------------|------------------------------------------------------|------------------|----------|-----------|
| Grant        | 11           | Agriculture and Other Alied Department (Agriculture) |                  |          |           |
| Major Head   | 2401         | Crop Husbandry                                       |                  |          |           |
| Treasury     | Fnc1<br>Year | Month                                                | Classificatin    |          |           |
| ALIGARH (06) | 2002-03      | JUL-02                                               | 240100108        | 01 01 20 |           |
|              |              |                                                      | Date             | Vr.No    | Amount    |
|              |              |                                                      | 26/07/2002       | 56       | 482,020.0 |
|              |              |                                                      | Month Total:     |          | 482,020.0 |
|              |              |                                                      | Monthwise Count: |          | 1         |
| ALIGARH (06) | 2002-03      | MAR-03                                               | 240100102        | 01 11 20 |           |
|              |              |                                                      | Date             | Vr.No    | Amount    |
|              |              |                                                      | 15/03/2003       | 402      | 306,772.0 |
|              |              |                                                      | Month Total:     |          | 306,772.0 |
|              |              |                                                      | Monthwise Count: |          | 1         |
| ALIGARH (06) | 2003-04      | JAN-04                                               | 240100102        | 01 11 20 |           |
|              |              |                                                      | Date             | Vr.No    | Amount    |
|              |              |                                                      | 05/01/2003       | 9        | 94,362.0  |
|              |              |                                                      | Month Total:     |          | 94,362.0  |
|              |              |                                                      | Monthwise Count: |          | 1         |
| ALIGARH (06) | 2004-05      | OCT-04                                               | 240100102        | 01 11 20 |           |
|              |              |                                                      | Date             | Vr.No    | Amount    |
|              |              |                                                      | 25/10/2004       | 75       | 68,306.0  |
|              |              |                                                      | Month Total:     |          | 68,306.0  |
|              |              |                                                      | Monthwise Count: |          | 1         |
| ALIGARH (06) | 2004-05      | OCT-04                                               | 240100109        | 05 00 20 |           |
|              |              |                                                      | Date             | Vr.No    | Amount    |
|              |              |                                                      | 14/10/2004       | 54       | 61,875.0  |
|              |              |                                                      | Month Total:     |          | 61,875.0  |
|              |              |                                                      | Monthwise Count: |          | 1         |
| ALIGARH (06) | 2004-05      | FEB-05                                               | 240100102        | 01 11 20 |           |
|              |              |                                                      | Date             | Vr.No    | Amount    |
|              |              |                                                      | 04/02/2005       | 2        | 860,686.0 |
|              |              |                                                      | Month Total:     |          | 860,686.0 |
|              |              |                                                      | Monthwise Count: |          | 1         |
| ALIGARH (06) | 2005-06      | MAR-06                                               | 240100102        | 01 14 20 |           |
|              |              |                                                      | Date             | Vr.No    | Amount    |
|              |              |                                                      | 21/03/2006       | 151      | 109,380.0 |
|              |              |                                                      | Month Total:     |          | 109,380.0 |
|              |              |                                                      | Monthwise Count: |          | 1         |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |  |
|              |         |        |                  | 09/03/2006  | 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> |  |
|              |         |        |                  | 08/06/2006  | 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> |  |
|              |         |        |                  | 19/02/2008  | 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> |  |
|              |         |        |                  | 28/02/2008  | 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> |  |
|              |         |        |                  | 27/12/2001  | 9            | 170,720.0     |  |
|              |         |        |                  | 27/12/2001  | 28           | 172,500.0     |  |
|              |         |        | Month Total:     |             |              | 343,220.0     |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |
| AURAIYA (81) | 2001-02 | JAN-02 | 240100102        | 01 11 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 14/01/2002  | 23           | 50,320.0      |  |
|              |         |        | Month Total:     |             |              | 50,320.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2001-02 | JAN-02 | 240100109        | 05 00 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 14/01/2002  | 19           | 98,160.0      |  |
|              |         |        | Month Total:     |             |              | 98,160.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2001-02 | MAR-02 | 240100102        | 01 02 20    |              |               |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/03/2002</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></table> |         |           |           |          | Date | Vr.No | Amount | 04/03/2002 | 2 | 352,400.0 | Month Total: |  | 352,400.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 04/03/2002                                                                                                                                                                                                                                     | 2       | 352,400.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 352,400.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| AURAIYA (81)                                                                                                                                                                                                                                  | 2001-02 | MAR-02   | 240100102 | 01 11 20 |      |       |        |            |    |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2002</td><td>74</td><td>72,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>72,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 23/03/2002 | 74 | 72,600.0 | Month Total: |  | 72,600.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| 23/03/2002                                                                                                                                                                                                                                    | 74      | 72,600.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 72,600.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |

| AURAIYA (81)     | 2001-02 | MAR-02    | 240100114 | 01 01 20                                                                                                                                                                                                                                                                                                |      |       |        |            |    |          |            |     |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|------------|-----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2002</td><td>58</td><td>74,970.0</td></tr><tr><td>31/03/2002</td><td>113</td><td>51,170.0</td></tr><tr><td colspan="2">Month Total:</td><td>126,140.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 23/03/2002 | 58 | 74,970.0 | 31/03/2002 | 113 | 51,170.0 | Month Total: |  | 126,140.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |     |          |              |  |           |                  |  |   |
| 23/03/2002       | 58      | 74,970.0  |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |     |          |              |  |           |                  |  |   |
| 31/03/2002       | 113     | 51,170.0  |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |     |          |              |  |           |                  |  |   |
| Month Total:     |         | 126,140.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |     |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |          |            |     |          |              |  |           |                  |  |   |

| AURAIYA (81)                                                                                                                                                                                                                                    | 2002-03 | JAN-03    | 240100102 | 01 11 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/01/2003</td><td>14</td><td>205,470.0</td></tr><tr><td colspan="2">Month Total:</td><td>205,470.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 13/01/2003 | 14 | 205,470.0 | Month Total: |  | 205,470.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 13/01/2003                                                                                                                                                                                                                                      | 14      | 205,470.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 205,470.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| AURAIYA (81)     | 2002-03 | JAN-03   | 240100102 | 01 12 20                                                                                                                                                                                                                                      |      |       |        |            |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/01/2003</td><td>13</td><td>52,890.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,890.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 13/01/2003 | 13 | 52,890.0 | Month Total: |  | 52,890.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| 13/01/2003       | 13      | 52,890.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 52,890.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |

| AURAIYA (81)     | 2002-03 | MAR-03    | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |     |           |            |     |          |            |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|-----------|------------|-----|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2003</td><td>122</td><td>287,600.0</td></tr><tr><td>12/03/2003</td><td>109</td><td>76,188.0</td></tr><tr><td>12/03/2003</td><td>19</td><td>65,662.0</td></tr><tr><td colspan="2">Month Total:</td><td>429,450.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 12/03/2003 | 122 | 287,600.0 | 12/03/2003 | 109 | 76,188.0 | 12/03/2003 | 19 | 65,662.0 | Month Total: |  | 429,450.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |           |            |     |          |            |    |          |              |  |           |                  |  |   |
| 12/03/2003       | 122     | 287,600.0 |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |           |            |     |          |            |    |          |              |  |           |                  |  |   |
| 12/03/2003       | 109     | 76,188.0  |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |           |            |     |          |            |    |          |              |  |           |                  |  |   |
| 12/03/2003       | 19      | 65,662.0  |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |           |            |     |          |            |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 429,450.0 |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |           |            |     |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 3         |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |           |            |     |          |            |    |          |              |  |           |                  |  |   |

| AURAIYA (81)     | 2002-03 | MAR-03   | 240100102 | 01 12 20                                                                                                                                                                                                                                       |      |       |        |            |     |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2003</td><td>110</td><td>52,312.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,312.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 12/03/2003 | 110 | 52,312.0 | Month Total: |  | 52,312.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| 12/03/2003       | 110     | 52,312.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| Month Total:     |         | 52,312.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |

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

**Status as on 28-OCT-25 10:53 AM**

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

|              |         |        |                  |             |              |               |  |
|--------------|---------|--------|------------------|-------------|--------------|---------------|--|
| AURAIYA (81) | 2002-03 | MAR-03 | 240100112        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 12/03/2003  | 108          | 123,741.0     |  |
|              |         |        | Month Total:     |             |              | 123,741.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2002-03 | MAR-03 | 240100112        | 01 02 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 12/03/2003  | 111          | 55,820.0      |  |
|              |         |        | Month Total:     |             |              | 55,820.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2002-03 | MAR-03 | 240100114        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 12/03/2003  | 22           | 76,875.0      |  |
|              |         |        |                  | 12/03/2003  | 82           | 89,625.0      |  |
|              |         |        | Month Total:     |             |              | 166,500.0     |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |
| AURAIYA (81) | 2002-03 | MAR-03 | 240100114        | 01 02 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 12/03/2003  | 21           | 52,067.0      |  |
|              |         |        | Month Total:     |             |              | 52,067.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2003-04 | DEC-03 | 240100102        | 01 11 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 13/12/2003  | 16           | 480,242.0     |  |
|              |         |        |                  | 13/12/2003  | 12           | 90,000.0      |  |
|              |         |        | Month Total:     |             |              | 570,242.0     |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |
| AURAIYA (81) | 2004-05 | DEC-04 | 240100102        | 01 11 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 16/12/2004  | 4            | 116,688.0     |  |
|              |         |        | Month Total:     |             |              | 116,688.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2004-05 | JAN-05 | 240100102        | 01 11 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 19/01/2005  | 3            | 509,970.0     |  |
|              |         |        | Month Total:     |             |              | 509,970.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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) | 2004-05 | FEB-05 | 240100102        | 01 14 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 24/02/2005  | 22           | 93,750.0      |  |
|              |         |        | Month Total:     |             |              | 93,750.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2004-05 | FEB-05 | 240100109        | 05 00 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 18/02/2005  | 14           | 70,645.0      |  |
|              |         |        |                  | 08/02/2005  | 1            | 56,090.0      |  |
|              |         |        | Month Total:     |             |              | 126,735.0     |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |
| AURAIYA (81) | 2004-05 | MAR-05 | 240100102        | 01 11 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 31/03/2005  | 69           | 218,662.0     |  |
|              |         |        |                  | 31/03/2005  | 72           | 68,320.0      |  |
|              |         |        | Month Total:     |             |              | 286,982.0     |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |
| AURAIYA (81) | 2005-06 | JUL-05 | 240100102        | 01 14 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 29/07/2005  | 3            | 148,015.0     |  |
|              |         |        | Month Total:     |             |              | 148,015.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2005-06 | AUG-05 | 240100102        | 01 11 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 23/08/2005  | 3            | 50,981.0      |  |
|              |         |        | Month Total:     |             |              | 50,981.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2005-06 | NOV-05 | 240100102        | 01 14 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 07/11/2005  | 1            | 52,874.0      |  |
|              |         |        | Month Total:     |             |              | 52,874.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| AURAIYA (81) | 2005-06 | DEC-05 | 240100102        | 01 11 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 13/12/2005  | 5            | 182,120.0     |  |
|              |         |        | Month Total:     |             |              | 182,120.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/01/2006</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></table> |         |           |           |          | Date | Vr.No | Amount | 21/01/2006 | 25 | 600,600.0 | Month Total: |  | 600,600.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 21/01/2006                                                                                                                                                                                                                                      | 25      | 600,600.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 600,600.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| AURAIYA (81)                                                                                                                                                                                                                                                                                           | 2005-06 | JAN-06    | 240100102 | 01 14 20 |      |       |        |            |    |           |            |   |          |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/01/2006</td><td>12</td><td>119,935.0</td></tr><tr><td>12/01/2006</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></table> |         |           |           |          | Date | Vr.No | Amount | 12/01/2006 | 12 | 119,935.0 | 12/01/2006 | 4 | 59,825.0 | Month Total: |  | 179,760.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                   | Vr.No   | Amount    |           |          |      |       |        |            |    |           |            |   |          |              |  |           |                  |  |   |
| 12/01/2006                                                                                                                                                                                                                                                                                             | 12      | 119,935.0 |           |          |      |       |        |            |    |           |            |   |          |              |  |           |                  |  |   |
| 12/01/2006                                                                                                                                                                                                                                                                                             | 4       | 59,825.0  |           |          |      |       |        |            |    |           |            |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                           |         | 179,760.0 |           |          |      |       |        |            |    |           |            |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                       |         | 2         |           |          |      |       |        |            |    |           |            |   |          |              |  |           |                  |  |   |

| AURAIYA (81)     | 2005-06 | FEB-06   | 240100102 | 01 14 20                                                                                                                                                                                                                                      |      |       |        |            |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2006</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></table> | Date | Vr.No | Amount | 23/02/2006 | 22 | 70,577.0 | Month Total: |  | 70,577.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| 23/02/2006       | 22      | 70,577.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 70,577.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |

| AURAIYA (81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2005-06 | MAR-06      | 240100102 | 01 11 20 |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|----------|------------|----|-----------|------------|----|----------|------------|----|-----------|------------|----|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2006</td><td>11</td><td>58,022.0</td></tr><tr><td>13/03/2006</td><td>12</td><td>250,000.0</td></tr><tr><td>31/03/2006</td><td>39</td><td>60,000.0</td></tr><tr><td>31/03/2006</td><td>42</td><td>244,690.0</td></tr><tr><td>28/03/2006</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></table> |         |             |           |          | Date | Vr.No | Amount | 13/03/2006 | 11 | 58,022.0 | 13/03/2006 | 12 | 250,000.0 | 31/03/2006 | 39 | 60,000.0 | 31/03/2006 | 42 | 244,690.0 | 28/03/2006 | 27 | 608,164.0 | Month Total: |  | 1,220,876.0 | Monthwise Count: |  | 5 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |
| 13/03/2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11      | 58,022.0    |           |          |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |
| 13/03/2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12      | 250,000.0   |           |          |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |
| 31/03/2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 39      | 60,000.0    |           |          |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |
| 31/03/2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 42      | 244,690.0   |           |          |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |
| 28/03/2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 27      | 608,164.0   |           |          |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 1,220,876.0 |           |          |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 5           |           |          |      |       |        |            |    |          |            |    |           |            |    |          |            |    |           |            |    |           |              |  |             |                  |  |   |

| AURAIYA (81)     | 2005-06 | MAR-06    | 240100102 | 01 14 20                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|------------|----|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2006</td><td>16</td><td>55,582.0</td></tr><tr><td>13/03/2006</td><td>15</td><td>77,202.0</td></tr><tr><td>31/03/2006</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></table> | Date | Vr.No | Amount | 13/03/2006 | 16 | 55,582.0 | 13/03/2006 | 15 | 77,202.0 | 31/03/2006 | 40 | 70,403.0 | Month Total: |  | 203,187.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| 13/03/2006       | 16      | 55,582.0  |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| 13/03/2006       | 15      | 77,202.0  |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| 31/03/2006       | 40      | 70,403.0  |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 203,187.0 |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 3         |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |

| AURAIYA (81)                                                                                                                                                                                                                                                                                                                                          | 2005-06 | MAR-06   | 240100109 | 05 00 20 |      |       |        |            |   |          |            |   |          |            |   |          |            |   |          |            |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|------------|---|----------|------------|---|----------|------------|---|----------|------------|---|----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2006</td><td>7</td><td>71,075.0</td></tr><tr><td>11/03/2006</td><td>8</td><td>60,325.0</td></tr><tr><td>11/03/2006</td><td>5</td><td>85,000.0</td></tr><tr><td>11/03/2006</td><td>6</td><td>59,050.0</td></tr><tr><td>11/03/2006</td><td>9</td><td>61,350.0</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 11/03/2006 | 7 | 71,075.0 | 11/03/2006 | 8 | 60,325.0 | 11/03/2006 | 5 | 85,000.0 | 11/03/2006 | 6 | 59,050.0 | 11/03/2006 | 9 | 61,350.0 |
| Date                                                                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount   |           |          |      |       |        |            |   |          |            |   |          |            |   |          |            |   |          |            |   |          |
| 11/03/2006                                                                                                                                                                                                                                                                                                                                            | 7       | 71,075.0 |           |          |      |       |        |            |   |          |            |   |          |            |   |          |            |   |          |            |   |          |
| 11/03/2006                                                                                                                                                                                                                                                                                                                                            | 8       | 60,325.0 |           |          |      |       |        |            |   |          |            |   |          |            |   |          |            |   |          |            |   |          |
| 11/03/2006                                                                                                                                                                                                                                                                                                                                            | 5       | 85,000.0 |           |          |      |       |        |            |   |          |            |   |          |            |   |          |            |   |          |            |   |          |
| 11/03/2006                                                                                                                                                                                                                                                                                                                                            | 6       | 59,050.0 |           |          |      |       |        |            |   |          |            |   |          |            |   |          |            |   |          |            |   |          |
| 11/03/2006                                                                                                                                                                                                                                                                                                                                            | 9       | 61,350.0 |           |          |      |       |        |            |   |          |            |   |          |            |   |          |            |   |          |            |   |          |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                            |  |  |  |
|-------------------|-------------|------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alie 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     |
| Month Total:     |               |
| Monthwise Count: | 5             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/02/2006       | 16           | 67,500.0      |
| Month Total:     |              | 67,500.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/03/2006       | 3            | 50,666.0      |
| Month Total:     |              | 50,666.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/12/2007       | 91           | 35,584.0      |
| Month Total:     |              | 35,584.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/01/2003       | 26           | 57,750.0      |
| Month Total:     |              | 57,750.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2003       | 123          | 93,572.0      |
| 11/03/2003       | 201          | 99,800.0      |
| 03/03/2003       | 51           | 95,680.0      |
| 11/03/2003       | 183          | 118,480.0     |
| Month Total:     |              | 407,532.0     |
| Monthwise Count: | 4            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2003       | 100          | 56,236.0      |
| Month Total:     |              | 56,236.0      |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/11/2003</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></table> |         |           |           |          | Date | Vr.No | Amount | 16/11/2003 | 10 | 505,000.0 | Month Total: |  | 505,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 16/11/2003                                                                                                                                                                                                                                      | 10      | 505,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 505,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                  | 2003-04 | JAN-04    | 240100102 | 01 11 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                 |         |           |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/01/2004</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></table> |         |           |           |          | Date | Vr.No | Amount | 02/01/2004 | 10 | 263,860.0 | Month Total: |  | 263,860.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 02/01/2004                                                                                                                                                                                                                                      | 10      | 263,860.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 263,860.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2003-04 | FEB-04    | 240100102 | 01 11 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/02/2004</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 | 07/02/2004 | 6 | 250,000.0 | Month Total: |  | 250,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 07/02/2004       | 6       | 250,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 250,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2003-04 | MAR-04   | 240100102 | 01 09 20 |      |       |        |            |     |          |              |  |          |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|-----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</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></table> |         |          |           |          | Date | Vr.No | Amount | 31/03/2004 | 238 | 55,887.0 | Month Total: |  | 55,887.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount   |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| 31/03/2004                                                                                                                                                                                                                                     | 238     | 55,887.0 |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 55,887.0 |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1        |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2003-04 | MAR-04      | 240100102 | 01 11 20 |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|-----|----------|------------|-----|-----------|------------|----|-----------|------------|-----|----------|------------|-----|-----------|------------|-----|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>215</td><td>61,500.0</td></tr><tr><td>31/03/2004</td><td>231</td><td>233,000.0</td></tr><tr><td>15/03/2004</td><td>54</td><td>695,000.0</td></tr><tr><td>29/03/2004</td><td>121</td><td>79,240.0</td></tr><tr><td>29/03/2004</td><td>139</td><td>146,150.0</td></tr><tr><td>31/03/2004</td><td>214</td><td>112,500.0</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></table> |         |             |           |          | Date | Vr.No | Amount | 31/03/2004 | 215 | 61,500.0 | 31/03/2004 | 231 | 233,000.0 | 15/03/2004 | 54 | 695,000.0 | 29/03/2004 | 121 | 79,240.0 | 29/03/2004 | 139 | 146,150.0 | 31/03/2004 | 214 | 112,500.0 | Month Total: |  | 1,327,390.0 | Monthwise Count: |  | 6 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
| 31/03/2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 215     | 61,500.0    |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
| 31/03/2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 231     | 233,000.0   |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
| 15/03/2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 54      | 695,000.0   |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
| 29/03/2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 121     | 79,240.0    |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
| 29/03/2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 139     | 146,150.0   |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
| 31/03/2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 214     | 112,500.0   |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 1,327,390.0 |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 6           |           |          |      |       |        |            |     |          |            |     |           |            |    |           |            |     |          |            |     |           |            |     |           |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                   | 2003-04 | MAR-04    | 240100114 | 01 01 20 |      |       |        |            |     |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2004</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></table> |         |           |           |          | Date | Vr.No | Amount | 29/03/2004 | 133 | 149,758.0 | Month Total: |  | 149,758.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                             | Vr.No   | Amount    |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| 29/03/2004                                                                                                                                                                                                                                       | 133     | 149,758.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                     |         | 149,758.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                 |         | 1         |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                             | 2004-05 | MAY-04    | 240100102 | 01 11 20 |      |       |        |            |   |           |
|----------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/05/2004</td><td>4</td><td>750,000.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 11/05/2004 | 4 | 750,000.0 |
| Date                                                                                                                       | Vr.No   | Amount    |           |          |      |       |        |            |   |           |
| 11/05/2004                                                                                                                 | 4       | 750,000.0 |           |          |      |       |        |            |   |           |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    MAY-04      240100102    01 11 20

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/07/2004       | 7            | 190,000.0     |
| Month Total:     |              | 190,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/08/2004       | 7            | 86,476.0      |
| 25/08/2004       | 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> |
|------------------|--------------|---------------|
| 09/11/2004       | 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> |
|------------------|--------------|---------------|
| 29/12/2004       | 46           | 72,500.0      |
| 29/12/2004       | 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> |
|------------------|--------------|---------------|
| 24/01/2005       | 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> |
|-------------|--------------|---------------|
| 10/02/2005  | 54           | 92,990.0      |
| 28/02/2005  | 78           | 170,040.0     |
| 10/02/2005  | 55           | 79,783.0      |
| 26/02/2005  | 77           | 258,622.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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     |
| Month Total:     |               |
| Monthwise Count: | 4             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/03/2005       | 3            | 60,000.0      |
| 22/03/2005       | 98           | 68,281.0      |
| 31/03/2005       | 190          | 70,005.0      |
| 04/03/2005       | 2            | 104,746.0     |
| 22/03/2005       | 93           | 70,440.0      |
| 31/03/2005       | 219          | 2,200,000.0   |
| Month Total:     |              | 2,573,472.0   |
| Monthwise Count: | 6            |               |

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

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/07/2005       | 7            | 450,000.0     |
| Month Total:     |              | 450,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/10/2005       | 1            | 295,000.0     |
| Month Total:     |              | 295,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/11/2005  | 18           | 62,792.0      |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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> |
|-------------|--------------|---------------|
| 28/12/2005  | 36           | 54,464.0      |
| 28/12/2005  | 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> |
|-------------|--------------|---------------|
| 20/01/2006  | 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> |
|-------------|--------------|---------------|
| 18/02/2006  | 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> |
|-------------|--------------|---------------|
| 25/02/2006  | 40           | 100,500.0     |
| 24/02/2006  | 38           | 130,500.0     |
| 24/02/2006  | 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> |
|-------------|--------------|---------------|
| 23/03/2006  | 96           | 240,000.0     |
| 03/03/2006  | 19           | 98,290.0      |
| 22/03/2006  | 65           | 64,750.0      |
| 03/03/2006  | 18           | 300,000.0     |
| 23/03/2006  | 90           | 301,022.0     |
| 03/03/2006  | 8            | 257,870.0     |
| 22/03/2006  | 80           | 58,000.0      |
| 31/03/2006  | 144          | 200,000.0     |
| 31/03/2006  | 171          | 2,000,000.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 3,519,932.0   |
| Month Total:     |               |
| Monthwise Count: | 9             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2006       | 129          | 94,796.0      |
| Month Total:     |              | 94,796.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/03/2006       | 15           | 99,750.0      |
| Month Total:     |              | 99,750.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/06/2006       | 4            | 500,000.0     |
| Month Total:     |              | 500,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/02/2003       | 215          | 118,377.0     |
| Month Total:     |              | 118,377.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/11/2005       | 70           | 98,426.0      |
| 29/11/2005       | 69           | 80,156.0      |
| 29/11/2005       | 83           | 56,028.0      |
| 29/11/2005       | 75           | 91,350.0      |
| 29/11/2005       | 72           | 79,740.0      |
| Month Total:     |              | 405,700.0     |
| Monthwise Count: | 5            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/12/2005  | 30           | 79,740.0      |
| 18/12/2005  | 75           | 97,600.0      |
| 06/12/2005  | 31           | 64,960.0      |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| Month Total:     | 242,300.0     |
| Monthwise Count: | 3             |

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

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/04/2006       | 10           | 5,000.0       |
| 15/04/2006       | 6            | 682,544.0     |
| 15/04/2006       | 5            | 254,156.0     |
| 15/04/2006       | 4            | 539,530.0     |
| 15/04/2006       | 3            | 217,384.0     |
| 15/04/2006       | 7            | 55,564.0      |
| Month Total:     |              | 1,754,178.0   |
| Monthwise Count: | 6            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/12/2007       | 44           | 24,800.0      |
| Month Total:     |              | 24,800.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/12/2007  | 70           | 6,000.0       |
| 31/12/2007  | 74           | 22,500.0      |
| 31/12/2007  | 71           | 22,500.0      |
| 31/12/2007  | 76           | 24,000.0      |
| 31/12/2007  | 72           | 7,500.0       |
| 31/12/2007  | 75           | 12,000.0      |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 94,500.0      |
| 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/01/2008  | 47           | 204,000.0     |
|             |              | 204,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/12/2007  | 63           | 56,400.0      |
|             |              | 56,400.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/11/2007  | 12           | 45,000.0      |
|             |              | 45,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/12/2003  | 14           | 82,500.0      |
| 11/12/2003  | 5            | 577,500.0     |
|             |              | 660,000.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/03/2004  | 27           | 72,064.0      |
| 29/03/2004  | 163          | 93,642.0      |
|             |              | 165,706.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2004  | 86           | 93,287.0      |
|             |              | 93,287.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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) | 2004-05 | DEC-04 | 240100102 | 01 11 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 16/12/2004  | 7            | 150,000.0     |
|                 |         |        |           | Month Total:     |             |              | 150,000.0     |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2004-05 | FEB-05 | 240100102 | 01 14 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 09/02/2005  | 6            | 69,130.0      |
|                 |         |        |           | Month Total:     |             |              | 69,130.0      |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2004-05 | MAR-05 | 240100102 | 01 11 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 31/03/2005  | 130          | 800,000.0     |
|                 |         |        |           |                  | 31/03/2005  | 126          | 80,000.0      |
|                 |         |        |           |                  | 31/03/2005  | 128          | 400,000.0     |
|                 |         |        |           |                  | 31/03/2005  | 127          | 880,000.0     |
|                 |         |        |           | Month Total:     |             |              | 2,160,000.0   |
|                 |         |        |           | Monthwise Count: |             | 4            |               |
| CHITRAKOOT (87) | 2004-05 | MAR-05 | 240100102 | 01 14 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 31/03/2005  | 122          | 150,204.0     |
|                 |         |        |           | Month Total:     |             |              | 150,204.0     |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2005-06 | AUG-05 | 240100102 | 01 11 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 10/08/2005  | 4            | 850,000.0     |
|                 |         |        |           |                  | 11/08/2005  | 8            | 830,000.0     |
|                 |         |        |           | Month Total:     |             |              | 1,680,000.0   |
|                 |         |        |           | Monthwise Count: |             | 2            |               |
| CHITRAKOOT (87) | 2005-06 | DEC-05 | 240100102 | 01 11 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 08/12/2005  | 12           | 57,768.0      |
|                 |         |        |           | Month Total:     |             |              | 57,768.0      |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2005-06 | DEC-05 | 240100102 | 01 14 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 26/12/2005  | 50           | 90,000.0      |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                              |  |  |
|-------------------|-------------|--------------------------------------------------------------|--|--|
| <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>                                        |  |  |

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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  |               |
| 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> |
|------------------|--------------|---------------|
| 30/01/2006       | 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> |
|------------------|--------------|---------------|
| 03/02/2006       | 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> |
|------------------|--------------|---------------|
| 31/03/2006       | 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> |
|------------------|--------------|---------------|
| 04/05/2006       | 1            | 1,000,000.0   |
| Month Total:     |              | 1,000,000.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/08/2007       | 33           | 100,000.0     |
| Month Total:     |              | 100,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2002       | 278          | 188,000.0     |
| Month Total:     |              | 188,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/12/2018  | 8            | 10,000,000.0  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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>                                       |  |  |

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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  |               |
| Month Total:     | 10,000,000.0  |
| Monthwise Count: | 1             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/01/2019       | 357          | 46,858,000.0  |
| Month Total:     |              | 46,858,000.0  |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2019       | 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> |
|------------------|--------------|---------------|
| 31/03/2025       | 245          | 2,552,557.0   |
| Month Total:     |              | 2,552,557.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/11/2003       | 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> |
|------------------|--------------|---------------|
| 28/01/2006       | 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> |
|------------------|--------------|---------------|
| 11/03/2002       | 266          | 98,000.0      |
| 11/03/2002       | 268          | 89,164.0      |
| 11/03/2002       | 267          | 60,000.0      |
| 11/03/2002       | 265          | 56,318.0      |
| 11/03/2002       | 269          | 89,682.0      |
| Month Total:     |              | 393,164.0     |
| Monthwise Count: | 5            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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

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

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,000.0 |
|--------------|--|-----------|

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

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 06/01/2005 | 69    | 89,142.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 89,142.0 |
|--------------|--|----------|

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

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 19/01/2005 | 62    | 120,600.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 120,600.0 |
|--------------|--|-----------|

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

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 03/12/2002 | 8     | 66,750.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 66,750.0 |
|--------------|--|----------|

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

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/10/2003 | 79    | 359,078.0 |
| 18/10/2003 | 98    | 371,026.0 |
| 18/10/2003 | 78    | 348,232.0 |
| 18/10/2003 | 97    | 89,836.0  |
| 18/10/2003 | 72    | 152,134.0 |
| 18/10/2003 | 73    | 146,798.0 |
| 18/10/2003 | 75    | 128,528.0 |
| 18/10/2003 | 77    | 231,188.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,826,820.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/11/2003 | 1     | 137,750.0 |
| 07/11/2003 | 27    | 356,104.0 |
| 07/11/2003 | 20    | 92,568.0  |
| 07/11/2003 | 32    | 89,273.0  |
| 04/11/2003 | 17    | 68,208.0  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 04/11/2003       | 16           | 186,408.0     |
| 07/11/2003       | 21A          | 154,110.0     |
| Month Total:     |              | 1,084,421.0   |
| Monthwise Count: | 7            |               |

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

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

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

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

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

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

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

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

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/09/2005  | 87           | 73,225.0      |
| 27/09/2005  | 93           | 86,375.0      |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 06/10/2005       | 9            | 178,596.0     |
| 27/10/2005       | 66           | 193,870.0     |
| Month Total:     |              | 372,466.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/11/2005       | 93           | 1,079,670.0   |
| Month Total:     |              | 1,079,670.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2005       | 69           | 566,871.0     |
| Month Total:     |              | 566,871.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2005       | 40           | 89,684.0      |
| Month Total:     |              | 89,684.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/01/2005       | 69           | 226,539.0     |
| Month Total:     |              | 226,539.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/02/2006       | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|-------------------------|--------------|---------------|
| 28/03/2006              | 183          | 153,200.0     |
| 21/03/2006              | 295A         | 75,840.0      |
| <b>Month Total:</b>     |              | 229,040.0     |
| <b>Monthwise Count:</b> | 2            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/03/2006              | 181          | 62,520.0      |
| <b>Month Total:</b>     |              | 62,520.0      |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 17/03/2006              | 74           | 86,360.0      |
| 28/03/2006              | 190          | 65,000.0      |
| <b>Month Total:</b>     |              | 151,360.0     |
| <b>Monthwise Count:</b> | 2            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/05/2006              | 24           | 324,900.0     |
| <b>Month Total:</b>     |              | 324,900.0     |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19/11/2007              | 30           | 219,114.0     |
| <b>Month Total:</b>     |              | 219,114.0     |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 02/02/2008              | 5            | 1,038,070.0   |
| <b>Month Total:</b>     |              | 1,038,070.0   |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/03/2008              | 36           | 857,540.0     |
| <b>Month Total:</b>     |              | 857,540.0     |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/07/2007</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 | 11/07/2007 | 12 | 600,000.0 | Month Total: |  | 600,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 11/07/2007                                                                                                                                                                                                                                      | 12      | 600,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 600,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| HATHRAS (78)     | 2007-08 | SEP-07    | 240100102 | 01 11 20                                                                                                                                                                                                                                        |      |       |        |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/09/2007</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 | 15/09/2007 | 15 | 700,000.0 | Month Total: |  | 700,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| 15/09/2007       | 15      | 700,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 700,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |

| HATHRAS (78)     | 2007-08 | MAR-08      | 240100102 | 01 11 20                                                                                                                                                                                                                                            |      |       |        |            |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2008</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 | 13/03/2008 | 21 | 1,600,000.0 | Month Total: |  | 1,600,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| 13/03/2008       | 21      | 1,600,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,600,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |

| JALAUN (24)      | 2005-06 | DEC-05    | 240100102 | 01 14 20                                                                                                                                                                                                                                        |      |       |        |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/12/2005</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 | 28/12/2005 | 57 | 335,997.0 | Month Total: |  | 335,997.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| 28/12/2005       | 57      | 335,997.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 335,997.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |

| JAUNPUR (29)     | 2003-04 | OCT-03   | 240100102 | 01 11 20                                                                                                                                                                                                                                      |      |       |        |            |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/10/2003</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 | 18/10/2003 | 33 | 97,150.0 | Month Total: |  | 97,150.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| 18/10/2003       | 33      | 97,150.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 97,150.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |

| JAUNPUR (29)                                                                                                                                                                                                                                    | 2003-04 | JAN-04    | 240100109 | 05 00 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2004</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 | 23/01/2004 | 42 | 101,938.0 | Month Total: |  | 101,938.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 23/01/2004                                                                                                                                                                                                                                      | 42      | 101,938.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 101,938.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| JAUNPUR (29)     | 2003-04 | FEB-04   | 240100109 | 05 00 20                                                                                                                                                                                                                                      |      |       |        |            |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2004</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 | 23/02/2004 | 51 | 86,325.0 | Month Total: |  | 86,325.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| 23/02/2004       | 51      | 86,325.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 86,325.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |

| JAUNPUR (29)                                                       | 2003-04 | MAR-04 | 240100109 | 05 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                              |  |  |
|-------------------|-------------|--------------------------------------------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 17/03/2004       | 45           | 53,750.0      |
| 29/03/2004       | 184          | 56,850.0      |
| Month Total:     |              | 110,600.0     |
| Monthwise Count: | 2            |               |

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

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/09/2004       | 38           | 53,195.0      |
| Month Total:     |              | 53,195.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/10/2004       | 11           | 227,375.0     |
| Month Total:     |              | 227,375.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/10/2004       | 38           | 67,015.0      |
| Month Total:     |              | 67,015.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/11/2004       | 22           | 76,760.0      |
| Month Total:     |              | 76,760.0      |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)                                                                                                                                                                                                                                  | 2004-05 | DEC-04   | 240100109 | 05 00 20 |      |       |        |            |    |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                                                                                                                                                                                                                                               |         |          |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/12/2004</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></table> |         |          |           |          | Date | Vr.No | Amount | 28/12/2004 | 57 | 50,765.0 | Month Total: |  | 50,765.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| 28/12/2004                                                                                                                                                                                                                                    | 57      | 50,765.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 50,765.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |

| JAUNPUR (29)                                                                                                                                                                                                                                                                                                                                                                                                              | 2004-05 | JAN-05    | 240100109 | 05 00 20 |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|------------|----|----------|------------|----|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/01/2005</td><td>36</td><td>109,115.0</td></tr><tr><td>18/01/2005</td><td>26</td><td>80,700.0</td></tr><tr><td>18/01/2005</td><td>19</td><td>224,200.0</td></tr><tr><td>18/01/2005</td><td>25</td><td>114,870.0</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></table> |         |           |           |          | Date | Vr.No | Amount | 18/01/2005 | 36 | 109,115.0 | 18/01/2005 | 26 | 80,700.0 | 18/01/2005 | 19 | 224,200.0 | 18/01/2005 | 25 | 114,870.0 | Month Total: |  | 528,885.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                      | Vr.No   | Amount    |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| 18/01/2005                                                                                                                                                                                                                                                                                                                                                                                                                | 36      | 109,115.0 |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| 18/01/2005                                                                                                                                                                                                                                                                                                                                                                                                                | 26      | 80,700.0  |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| 18/01/2005                                                                                                                                                                                                                                                                                                                                                                                                                | 19      | 224,200.0 |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| 18/01/2005                                                                                                                                                                                                                                                                                                                                                                                                                | 25      | 114,870.0 |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                              |         | 528,885.0 |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                          |         | 4         |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |

| JAUNPUR (29)     | 2004-05 | MAR-05    | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |     |           |            |     |           |            |     |           |            |     |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|-----------|------------|-----|-----------|------------|-----|-----------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2005</td><td>193</td><td>344,520.0</td></tr><tr><td>24/03/2005</td><td>191</td><td>366,212.0</td></tr><tr><td>31/03/2005</td><td>229</td><td>155,092.0</td></tr><tr><td>31/03/2005</td><td>240</td><td>109,208.0</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></table> | Date | Vr.No | Amount | 24/03/2005 | 193 | 344,520.0 | 24/03/2005 | 191 | 366,212.0 | 31/03/2005 | 229 | 155,092.0 | 31/03/2005 | 240 | 109,208.0 | Month Total: |  | 975,032.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |     |           |            |     |           |            |     |           |            |     |           |              |  |           |                  |  |   |
| 24/03/2005       | 193     | 344,520.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |     |           |            |     |           |            |     |           |            |     |           |              |  |           |                  |  |   |
| 24/03/2005       | 191     | 366,212.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |     |           |            |     |           |            |     |           |            |     |           |              |  |           |                  |  |   |
| 31/03/2005       | 229     | 155,092.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |     |           |            |     |           |            |     |           |            |     |           |              |  |           |                  |  |   |
| 31/03/2005       | 240     | 109,208.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |     |           |            |     |           |            |     |           |            |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 975,032.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |     |           |            |     |           |            |     |           |            |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 4         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |     |           |            |     |           |            |     |           |            |     |           |              |  |           |                  |  |   |

| JAUNPUR (29)                                                                                                                                                                                                                                     | 2004-05 | MAR-05    | 240100102 | 01 14 20 |      |       |        |            |     |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>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></table> |         |           |           |          | Date | Vr.No | Amount | 31/03/2005 | 173 | 157,558.0 | Month Total: |  | 157,558.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                             | Vr.No   | Amount    |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| 31/03/2005                                                                                                                                                                                                                                       | 173     | 157,558.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                     |         | 157,558.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                 |         | 1         |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |

| JAUNPUR (29)                                                                                                                                                                                                                                                                                                                                                    | 2004-05 | MAR-05    | 240100109 | 05 00 20 |      |       |        |            |    |          |            |     |          |            |    |          |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|----------|------------|-----|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2005</td><td>81</td><td>82,117.0</td></tr><tr><td>31/03/2005</td><td>149</td><td>83,520.0</td></tr><tr><td>23/03/2005</td><td>82</td><td>80,795.0</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></table> |         |           |           |          | Date | Vr.No | Amount | 23/03/2005 | 81 | 82,117.0 | 31/03/2005 | 149 | 83,520.0 | 23/03/2005 | 82 | 80,795.0 | Month Total: |  | 246,432.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |          |            |     |          |            |    |          |              |  |           |                  |  |   |
| 23/03/2005                                                                                                                                                                                                                                                                                                                                                      | 81      | 82,117.0  |           |          |      |       |        |            |    |          |            |     |          |            |    |          |              |  |           |                  |  |   |
| 31/03/2005                                                                                                                                                                                                                                                                                                                                                      | 149     | 83,520.0  |           |          |      |       |        |            |    |          |            |     |          |            |    |          |              |  |           |                  |  |   |
| 23/03/2005                                                                                                                                                                                                                                                                                                                                                      | 82      | 80,795.0  |           |          |      |       |        |            |    |          |            |     |          |            |    |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                    |         | 246,432.0 |           |          |      |       |        |            |    |          |            |     |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                |         | 3         |           |          |      |       |        |            |    |          |            |     |          |            |    |          |              |  |           |                  |  |   |

| JAUNPUR (29)                                                                                                                                                                                                                                                                                           | 2005-06 | SEP-05    | 240100102 | 01 11 20 |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/07/2005</td><td>39</td><td>53,592.0</td></tr><tr><td>20/07/2005</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></table> |         |           |           |          | Date | Vr.No | Amount | 20/07/2005 | 39 | 53,592.0 | 20/07/2005 | 38 | 80,040.0 | Month Total: |  | 133,632.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                   | Vr.No   | Amount    |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| 20/07/2005                                                                                                                                                                                                                                                                                             | 39      | 53,592.0  |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| 20/07/2005                                                                                                                                                                                                                                                                                             | 38      | 80,040.0  |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                           |         | 133,632.0 |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                       |         | 2         |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 27/09/2005 | 86    | 56,661.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 56,661.0 |
|--------------|--|----------|

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

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 12/11/2005 | 7     | 77,314.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 77,314.0 |
|--------------|--|----------|

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

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/12/2005 | 41    | 71,834.0  |
| 30/12/2005 | 97    | 73,080.0  |
| 05/12/2005 | 9     | 105,110.0 |
| 21/12/2005 | 43    | 63,918.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 313,942.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 09/01/2006 | 17    | 58,965.0  |
| 09/01/2006 | 18    | 84,870.0  |
| 09/01/2006 | 16    | 216,814.0 |
| 09/01/2006 | 15    | 65,625.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 426,274.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/02/2006 | 69    | 80,209.0  |
| 22/02/2006 | 68    | 145,188.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 225,397.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 14/02/2006 | 32    | 161,920.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 161,920.0 |
|--------------|--|-----------|

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

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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    |
|------------------|-------|-----------|
| 31/03/2006       | 315   | 87,075.0  |
| 31/03/2006       | 255   | 54,640.0  |
| 25/03/2006       | 217   | 98,484.0  |
| 29/03/2006       | 114   | 55,680.0  |
| 29/03/2006       | 130   | 52,153.0  |
| 31/03/2006       | 316   | 91,575.0  |
| 25/03/2006       | 228   | 98,600.0  |
| 25/03/2006       | 239   | 99,470.0  |
| 31/03/2006       | 263   | 56,028.0  |
| 25/03/2006       | 205   | 97,440.0  |
| Month Total:     |       | 791,145.0 |
| Monthwise Count: |       | 10        |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 25/03/2006       | 307   | 109,375.0 |
| 11/03/2006       | 302   | 51,042.0  |
| Month Total:     |       | 160,417.0 |
| Monthwise Count: |       | 2         |

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

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

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

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 30/12/2002       | 73    | 60,192.0 |
| Month Total:     |       | 60,192.0 |
| Monthwise Count: |       | 1        |

JYOTIBAFULLE NAGAR (86)                      2006-07    MAY-06                      240100102                      01 11 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 30/05/2006       | 6     | 5,250.0  |
| 31/05/2006       | 15    | 7,500.0  |
| Month Total:     |       | 12,750.0 |
| Monthwise Count: |       | 2        |

KANNAUJ (84)                      2002-03    DEC-02                      240100102                      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 26/12/2002 | 15    | 253,797.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |               |
|              |         |        |           |                  | 23/12/2002   | 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> |
|              |         |        |           |                  | 26/12/2002   | 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> |
|              |         |        |           |                  | 23/12/2002   | 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> |
|              |         |        |           |                  | 26/12/2002   | 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> |
|              |         |        |           |                  | 24/01/2003   | 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> |
|              |         |        |           |                  | 24/01/2003   | 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> |
|              |         |        |           |                  | 31/03/2003   | 62            | 127,500.0     |
|              |         |        |           |                  | 31/03/2003   | 81            | 183,050.0     |
|              |         |        |           |                  | 31/03/2003   | 88            | 60,570.0      |
|              |         |        |           |                  | 24/03/2003   | 75            | 132,029.0     |
|              |         |        |           | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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    MAR-03                      240100114                      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2003 | 100   | 105,060.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 105,060.0 |
|--------------|--|-----------|

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

KANNAUJ (84)                      2003-04    NOV-03                      240100102                      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/11/2003 | 29    | 60,000.0  |
| 24/11/2003 | 19    | 206,616.0 |
| 25/11/2003 | 23    | 270,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 536,616.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

KANNAUJ (84)                      2003-04    JAN-04                      240100102                      01 11 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 14/01/2004 | 10    | 70,120.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 70,120.0 |
|--------------|--|----------|

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

KANNAUJ (84)                      2003-04    JAN-04                      240100109                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/01/2004 | 23    | 60,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 60,000.0 |
|--------------|--|----------|

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

KANNAUJ (84)                      2003-04    FEB-04                      240100102                      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 05/02/2004 | 1     | 375,930.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 375,930.0 |
|--------------|--|-----------|

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

KANNAUJ (84)                      2003-04    MAR-04                      240100102                      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2004 | 100   | 100,800.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,800.0 |
|--------------|--|-----------|

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

KANNAUJ (84)                      2003-04    MAR-04                      240100109                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 27/03/2004 | 111   | 54,400.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 54,400.0 |
|--------------|--|----------|

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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) | 2003-04 | MAR-04 | 240100114 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 26/03/2004  | 54           | 77,596.0      |
|              |         |        |           |                  | 26/03/2004  | 102          | 67,708.0      |
|              |         |        |           | Month Total:     |             |              | 145,304.0     |
|              |         |        |           | Monthwise Count: |             | 2            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2004-05 | AUG-04 | 240100102 | 01 11 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 11/08/2004  | 1            | 60,084.0      |
|              |         |        |           | Month Total:     |             |              | 60,084.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2004-05 | AUG-04 | 240100109 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 19/08/2004  | 7            | 72,420.0      |
|              |         |        |           |                  | 19/08/2004  | 5            | 58,220.0      |
|              |         |        |           | Month Total:     |             |              | 130,640.0     |
|              |         |        |           | Monthwise Count: |             | 2            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2004-05 | SEP-04 | 240100102 | 01 11 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 25/09/2004  | 12           | 64,915.0      |
|              |         |        |           | Month Total:     |             |              | 64,915.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2004-05 | DEC-04 | 240100102 | 01 11 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 18/12/2004  | 1            | 110,982.0     |
|              |         |        |           | Month Total:     |             |              | 110,982.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2004-05 | JAN-05 | 240100102 | 01 11 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 14/01/2005  | 23           | 61,346.0      |
|              |         |        |           |                  | 13/01/2005  | 17           | 111,000.0     |
|              |         |        |           |                  | 14/01/2005  | 21           | 175,288.0     |
|              |         |        |           | Month Total:     |             |              | 347,634.0     |
|              |         |        |           | Monthwise Count: |             | 3            |               |

|              |         |        |           |          |             |              |               |
|--------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| KANNAUJ (84) | 2004-05 | FEB-05 | 240100102 | 01 11 20 |             |              |               |
|              |         |        |           |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 08/02/2005  | 26           | 567,500.0     |
|              |         |        |           |          | 08/02/2005  | 22           | 221,040.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|--|
| <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)                      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> |
|------------------|--------------|---------------|
| 16/02/2005       | 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> |
|------------------|--------------|---------------|
| 31/03/2005       | 122          | 232,160.0     |
| 31/03/2005       | 121          | 201,460.0     |
| Month Total:     |              | 433,620.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2005       | 66           | 55,304.0      |
| Month Total:     |              | 55,304.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/09/2005       | 9            | 52,420.0      |
| Month Total:     |              | 52,420.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/09/2005       | 11           | 89,952.0      |
| Month Total:     |              | 89,952.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/10/2005       | 10           | 133,500.0     |
| 06/10/2005       | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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)                      2005-06    NOV-05                      240100102                      01 11 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 29/11/2005   | 14    | 146,000.0 |
| 30/11/2005   | 19    | 150,160.0 |
| 11/11/2005   | 7     | 106,000.0 |
| Month Total: |       | 402,160.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

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

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 29/11/2005   | 15    | 72,818.0  |
| 11/11/2005   | 9     | 50,042.0  |
| Month Total: |       | 122,860.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

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

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 21/12/2005   | 9     | 51,183.0 |
| Month Total: |       | 51,183.0 |

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

KANNAUJ (84)                      2005-06    JAN-06                      240100109                      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 12/01/2006   | 7     | 95,111.0  |
| 20/01/2006   | 14    | 94,999.0  |
| 27/01/2006   | 30    | 59,755.0  |
| Month Total: |       | 249,865.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

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

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 06/02/2006   | 1     | 105,840.0 |
| 07/02/2006   | 6     | 216,160.0 |
| 07/02/2006   | 4     | 83,324.0  |
| Month Total: |       | 405,324.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

KANNAUJ (84)                      2005-06    FEB-06                      240100109                      05 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 18/02/2006   | 28    | 55,950.0 |
| Month Total: |       | 55,950.0 |

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

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)                      2005-06    MAR-06                      240100102                      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/03/2006 | 73    | 75,000.0  |
| 24/03/2006 | 49    | 150,000.0 |
| 24/03/2006 | 71    | 284,623.0 |
| 07/03/2006 | 17    | 60,000.0  |
| 28/03/2006 | 72    | 115,440.0 |
| 21/03/2006 | 30    | 110,000.0 |
| 29/03/2006 | 77    | 80,160.0  |
| 30/03/2006 | 82    | 90,000.0  |
| 07/03/2006 | 15    | 240,000.0 |
| 24/03/2006 | 58    | 545,937.0 |
| 17/03/2006 | 20    | 89,539.0  |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,840,699.0 |
| Monthwise Count: | 11 |             |

KANNAUJ (84)                      2005-06    MAR-06                      240100102                      01 14 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/03/2006 | 43    | 303,408.0 |
| 20/03/2006 | 24    | 56,837.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 360,245.0 |
| Monthwise Count: | 2 |           |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 01/01/2008 | 5     | 40,000.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 40,000.0 |
| Monthwise Count: | 1 |          |

KANNAUJ (84)                      2007-08    JAN-08                      240100103                      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 01/01/2008 | 4     | 296,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 296,000.0 |
| Monthwise Count: | 1 |           |

KANNAUJ (84)                      2007-08    JAN-08                      240100113                      01 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 01/01/2008 | 6     | 27,100.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 27,100.0 |
| Monthwise Count: | 1 |          |

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2008 | 128   | 1,295,000.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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)                      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> |
|------------------|--------------|---------------|
| 30/03/2025       | 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> |
|------------------|--------------|---------------|
| 27/01/2006       | 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> |
|------------------|--------------|---------------|
| 26/03/2004       | 345          | 18,230,000.0  |
| Month Total:     |              | 18,230,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)                              2014-15    JUN-14                      240100109                      97 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/06/2014       | 95           | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)                              2015-16    APR-15                      240100109                      97 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/04/2015       | 2            | 15,000,000.0  |
| Month Total:     |              | 15,000,000.0  |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/09/2015       | 6            | 25,000,000.0  |
| Month Total:     |              | 25,000,000.0  |
| Monthwise Count: | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/10/2015  | 6            | 25,000,000.0  |

## Grant, Major head, Classification, Treasury, Year wise

Status as on 28-OCT-25 10:53 AM

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

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

| Vr .No | Amount       |
|--------|--------------|
|        | 25,000,000.0 |
| 1      |              |

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

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 13/01/2016 | 72     | 6,000,000.0 |
|            |        | 6,000,000.0 |
| :          | 1      |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| LUCKNOW-2 (60) | 2015-16 | MAR-16 | 240100800 | 02 10 35 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr .No | Amount       |
|------------|--------|--------------|
| 30/03/2016 | 854    | 17,900,000.0 |
| 28/03/2016 | 720    | 17,900,000.0 |
|            |        | 35,800,000.0 |
| :          | 2      |              |

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

| Date       | Vr. No | Amount        |
|------------|--------|---------------|
| 20/12/2017 | 164    | 55,940,250.00 |
|            |        | 55,940,250.00 |
|            | 1      |               |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| LUCKNOW-2 (60) | 2017-18 | MAR-18 | 240100800 | 02 10 35 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 26/03/2018 | 710    | 55,940,250.0 |
|            |        | 55,940,250.0 |
|            | 1      |              |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 240100800 | 02 10 35 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr . No | Amount       |
|------------|---------|--------------|
| 16/03/2019 | 360     | 23,000,000.0 |
|            |         | 23,000,000.0 |
| :          | 1       |              |

LUCKNOW-2 (60)                      2020-21    FEB-21                      240100800                      02 09 20

| Date       | Vr .No | Amount       |
|------------|--------|--------------|
| 16/02/2021 | 125    | 61,511,000.0 |
|            |        | 61,511,000.0 |
| :          | 1      |              |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| LUCKNOW-2 (60) | 2021-22 | AUG-21 | 240100109 | 97 00 20 |
|----------------|---------|--------|-----------|----------|

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    AUG-21      240100109    97 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/08/2021       | 4            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2021-22    NOV-21      240100109    97 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/11/2021  | 99           | 6,000,000.0   |
| Month Total:     |             |              | 6,000,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2021-22    NOV-21      240100800    02 09 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 15/11/2021  | 49           | 11,294,000.0  |
|                  | 30/11/2021  | 100          | 40,853,000.0  |
| Month Total:     |             |              | 52,147,000.0  |
| Monthwise Count: |             | 2            |               |

LUCKNOW-2 (60)      2021-22    DEC-21      240100109    04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/12/2021  | 156          | 712,015.0     |
| Month Total:     |             |              | 712,015.0     |
| Monthwise Count: |             | 1            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/02/2022  | 74           | 9,000,000.0   |
|                  | 11/02/2022  | 75           | 9,000,000.0   |
|                  | 08/02/2022  | 62           | 1,800,000.0   |
| Month Total:     |             |              | 19,800,000.0  |
| Monthwise Count: |             | 3            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 05/02/2022  | 24           | 6,000,000.0   |
| Month Total:     |             |              | 6,000,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2021-22    FEB-22      240100800    02 01 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 08/02/2022  | 61           | 7,433,000.0   |
| Month Total:     |             |              | 7,433,000.0   |
| Monthwise Count: |             | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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      |
|--------------|-------|-------------|
| 11/02/2022   | 81    | 1,000,000.0 |
| 11/02/2022   | 73    | 1,500,000.0 |
| 11/02/2022   | 102   | 400,000.0   |
| 11/02/2022   | 103   | 500,000.0   |
| 08/02/2022   | 58    | 2,200,000.0 |
| Month Total: |       | 5,600,000.0 |

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

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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 11/02/2022 | 78    | 31,595,000.0 |
| 11/02/2022 | 79    | 16,150,000.0 |
| 11/02/2022 | 80    | 3,800,000.0  |
| 11/02/2022 | 82    | 24,775,000.0 |
| 11/02/2022 | 76    | 4,500,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 80,820,000.0 |
| Monthwise Count: | 5 |              |

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/02/2022 | 23    | 2,800,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,800,000.0 |
| Monthwise Count: | 1 |             |

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/03/2022 | 6     | 3,480,000.0 |
| 11/03/2022 | 211   | 9,360,000.0 |
| 29/03/2022 | 601   | 3,960,000.0 |
| 28/03/2022 | 587   | 9,720,000.0 |
| 02/03/2022 | 3     | 9,720,000.0 |
| 09/03/2022 | 178   | 8,520,000.0 |
| 15/03/2022 | 260   | 4,560,000.0 |
| 30/03/2022 | 718   | 4,320,000.0 |
| 11/03/2022 | 210   | 8,280,000.0 |
| 31/03/2022 | 744   | 5,040,000.0 |
| 31/03/2022 | 868   | 2,280,000.0 |
| 02/03/2022 | 7     | 9,000,000.0 |
| 11/03/2022 | 212   | 3,720,000.0 |
| 11/03/2022 | 213   | 6,720,000.0 |
| 02/03/2022 | 2     | 6,480,000.0 |
| 02/03/2022 | 4     | 7,320,000.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                            |
|-------------------|-------------|------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alie 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>        |
|-------------------------|--------------|----------------------|
| 11/03/2022              | 209          | 9,840,000.0          |
| 26/03/2022              | 547          | 9,240,000.0          |
| 22/03/2022              | 385          | 7,800,000.0          |
| 23/03/2022              | 411          | 7,920,000.0          |
| 02/03/2022              | 5            | 6,480,000.0          |
| 25/03/2022              | 486          | 9,840,000.0          |
| 22/03/2022              | 383          | 7,080,000.0          |
| 26/03/2022              | 546          | 9,720,000.0          |
| 30/03/2022              | 721          | 3,720,000.0          |
| 05/03/2022              | 117          | 5,520,000.0          |
| <b>Month Total:</b>     |              | <b>179,640,000.0</b> |
| <b>Monthwise Count:</b> | <b>26</b>    |                      |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 25/03/2022              | 452          | 3,000,000.0        |
| <b>Month Total:</b>     |              | <b>3,000,000.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>     |                    |

LUCKNOW-2 (60)      2021-22    MAR-22      240100800    02 01 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 22/03/2022              | 386          | 4,956,000.0        |
| <b>Month Total:</b>     |              | <b>4,956,000.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>     |                    |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 05/03/2022              | 118          | 3,378,000.0        |
| <b>Month Total:</b>     |              | <b>3,378,000.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>     |                    |

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/03/2022  | 312          | 1,866,000.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 16/03/2022       | 313          | 27,236,000.0  |
| Month Total:     |              | 29,102,000.0  |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/05/2022       | 59           | 149,234.0     |
| 28/05/2022       | 60           | 525,483.0     |
| 28/05/2022       | 58           | 134,963.0     |
| 28/05/2022       | 57           | 509,229.0     |
| Month Total:     |              | 1,318,909.0   |
| Monthwise Count: | 4            |               |

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

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

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

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



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    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> |
|------------------|--------------|---------------|
| 01/07/2022       | 1            | 654,146.0     |
| Month Total:     |              | 654,146.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/08/2022       | 3            | 33,165.0      |
| 01/08/2022       | 2            | 68,742.0      |
| Month Total:     |              | 101,907.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/09/2022       | 120          | 6,000,000.0   |
| Month Total:     |              | 6,000,000.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/10/2022       | 56           | 308,814.0     |
| 18/10/2022       | 71           | 95,690.0      |
| 18/10/2022       | 57           | 318,821.0     |
| 18/10/2022       | 60           | 86,388.0      |
| 18/10/2022       | 69           | 78,878.0      |
| 18/10/2022       | 58           | 85,680.0      |
| 18/10/2022       | 70           | 367,350.0     |
| 18/10/2022       | 68           | 55,080.0      |
| 18/10/2022       | 59           | 179,087.0     |
| 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> |
|-------------|--------------|---------------|
| 14/12/2022  | 80           | 68,120.0      |
| 14/12/2022  | 81           | 101,616.0     |
| 14/12/2022  | 76           | 628,251.0     |
| 14/12/2022  | 77           | 245,446.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 14/12/2022       | 75           | 870,271.0     |
| 14/12/2022       | 78           | 530,554.0     |
| 14/12/2022       | 79           | 91,896.0      |
| Month Total:     |              | 2,536,154.0   |
| Monthwise Count: | 7            |               |

LUCKNOW-2 (60)      2022-23    DEC-22      240100800      02 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/12/2022       | 186          | 12,000,000.0  |
| Month Total:     |              | 12,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    DEC-22      240100800      02 15 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/12/2022       | 185          | 1,403,000.0   |
| Month Total:     |              | 1,403,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    DEC-22      240100800      02 15 35

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/01/2023       | 76           | 64,759,000.0  |
| Month Total:     |              | 64,759,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    JAN-23      240100800      02 09 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/01/2023       | 94           | 19,000,000.0  |
| Month Total:     |              | 19,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    JAN-23      240100800      89 07 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/01/2023       | 75           | 43,174,000.0  |
| Month Total:     |              | 43,174,000.0  |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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    |              |                 |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |  |
|                |         |        |                  | 11/01/2023  | 101          | 12,667,000.0    |  |
|                |         |        | Month Total:     |             |              | 12,667,000.0    |  |
|                |         |        | Monthwise Count: |             | 1            |                 |  |
| LUCKNOW-2 (60) | 2022-23 | JAN-23 | 240100800        | 89 15 20    |              |                 |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |  |
|                |         |        |                  | 19/01/2023  | 158          | 935,000.0       |  |
|                |         |        | Month Total:     |             |              | 935,000.0       |  |
|                |         |        | Monthwise Count: |             | 1            |                 |  |
| LUCKNOW-2 (60) | 2022-23 | JAN-23 | 240100800        | 89 15 35    |              |                 |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |  |
|                |         |        |                  | 19/01/2023  | 157          | 4,000,000.0     |  |
|                |         |        | Month Total:     |             |              | 4,000,000.0     |  |
|                |         |        | Monthwise Count: |             | 1            |                 |  |
| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 240100109        | 97 00 20    |              |                 |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |  |
|                |         |        |                  | 03/02/2023  | 27           | 6,000,000.0     |  |
|                |         |        | Month Total:     |             |              | 6,000,000.0     |  |
|                |         |        | Monthwise Count: |             | 1            |                 |  |
| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 240100115        | 03 00 20    |              |                 |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |  |
|                |         |        |                  | 23/02/2023  | 201          | 1,676,640,190.0 |  |
|                |         |        |                  | 23/02/2023  | 200          | 224,880,451.0   |  |
|                |         |        | Month Total:     |             |              | 1,901,520,641.0 |  |
|                |         |        | Monthwise Count: |             | 2            |                 |  |
| LUCKNOW-2 (60) | 2022-23 | MAR-23 | 240100109        | 04 00 20    |              |                 |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |  |
|                |         |        |                  | 29/03/2023  | 499          | 3,567,742.0     |  |
|                |         |        |                  | 29/03/2023  | 495          | 485,317.0       |  |
|                |         |        | Month Total:     |             |              | 4,053,059.0     |  |
|                |         |        | Monthwise Count: |             | 2            |                 |  |
| LUCKNOW-2 (60) | 2023-24 | AUG-23 | 240100800        | 89 03 35    |              |                 |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |  |
|                |         |        |                  | 25/08/2023  | 150          | 20,000,000.0    |  |
|                |         |        | Month Total:     |             |              | 20,000,000.0    |  |
|                |         |        | Monthwise Count: |             | 1            |                 |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/09/2023</td><td>98</td><td>30,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 14/09/2023 | 98 | 30,000,000.0 | Month Total: |  | 30,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 14/09/2023       | 98      | 30,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 30,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | OCT-23      | 240100800 | 02 17 35                                                                                                                                                                                                                                      |      |       |        |            |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/10/2023</td><td>37</td><td>2,280,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,280,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07/10/2023 | 37 | 2,280,000.0 | Month Total: |  | 2,280,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| 07/10/2023       | 37      | 2,280,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,280,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | OCT-23      | 240100800 | 89 17 35                                                                                                                                                                                                                                      |      |       |        |            |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/10/2023</td><td>98</td><td>1,520,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,520,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 18/10/2023 | 98 | 1,520,000.0 | Month Total: |  | 1,520,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| 18/10/2023       | 98      | 1,520,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,520,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | DEC-23       | 240100800 | 02 18 20                                                                                                                                                                                                                                         |      |       |        |            |     |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/12/2023</td><td>108</td><td>42,919,000.0</td></tr><tr><td>Month Total:</td><td></td><td>42,919,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20/12/2023 | 108 | 42,919,000.0 | Month Total: |  | 42,919,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| 20/12/2023       | 108     | 42,919,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| Month Total:     |         | 42,919,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | FEB-24       | 240100109 | 97 00 20                                                                                                                                                                                                                                         |      |       |        |            |     |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2024</td><td>176</td><td>21,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>21,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20/02/2024 | 176 | 21,500,000.0 | Month Total: |  | 21,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| 20/02/2024       | 176     | 21,500,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| Month Total:     |         | 21,500,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | FEB-24       | 240100800 | 02 03 35                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/02/2024</td><td>53</td><td>17,760,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,760,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07/02/2024 | 53 | 17,760,000.0 | Month Total: |  | 17,760,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 07/02/2024       | 53      | 17,760,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 17,760,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | FEB-24       | 240100800 | 02 18 20                                                                                                                                                                                                                                         |      |       |        |            |     |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2024</td><td>209</td><td>14,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23/02/2024 | 209 | 14,200,000.0 | Month Total: |  | 14,200,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| 23/02/2024       | 209     | 14,200,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,200,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60) | 2023-24 | FEB-24 | 240100800 | 89 03 35                                                           |      |       |        |
|----------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|                |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date           | Vr.No   | Amount |           |                                                                    |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    FEB-24      240100800      89 03 35

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

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

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

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

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

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

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

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

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

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19/03/2024  | 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> |
|-------------|--------------|---------------|
| 12/06/2024  | 80           | 393,142.0     |
| 12/06/2024  | 71           | 159,920.0     |
| 12/06/2024  | 79           | 79,120.0      |
| 12/06/2024  | 81           | 811,780.0     |
| 12/06/2024  | 70           | 111,780.0     |
| 12/06/2024  | 82           | 860,972.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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> |
|                |         |        |           | 12/06/2024       | 83           | 118,520.0     |
|                |         |        |           | Month Total:     |              | 2,535,234.0   |
|                |         |        |           | Monthwise Count: | 7            |               |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| LUCKNOW-2 (60) | 2024-25 | AUG-24 | 240100109 | 04 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 30/08/2024       | 186   | 142,830.0 |
|                |         |        |           |          | Month Total:     |       | 142,830.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

|                |         |        |           |                  |            |       |              |
|----------------|---------|--------|-----------|------------------|------------|-------|--------------|
| LUCKNOW-2 (60) | 2024-25 | AUG-24 | 240100109 | 97 01 20         |            |       |              |
|                |         |        |           |                  | Date       | Vr.No | Amount       |
|                |         |        |           |                  | 29/08/2024 | 182   | 14,812,000.0 |
|                |         |        |           | Month Total:     |            |       | 14,812,000.0 |
|                |         |        |           | Monthwise Count: |            | 1     |              |

|                |         |        |           |                  |            |       |           |
|----------------|---------|--------|-----------|------------------|------------|-------|-----------|
| LUCKNOW-2 (60) | 2024-25 | AUG-24 | 240100800 | 02 03 20         |            |       |           |
|                |         |        |           |                  | Date       | Vr.No | Amount    |
|                |         |        |           |                  | 02/08/2024 | 19    | 240,000.0 |
|                |         |        |           | Month Total:     |            |       | 240,000.0 |
|                |         |        |           | Monthwise Count: |            | 1     |           |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW-2 (60) | 2024-25 | AUG-24 | 240100800 | 02 03 35 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 02/08/2024       | 21    | 24,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 24,000,000.0 |
|                |         |        |           |          | Monthwise Count: |       | 1            |

|                |         |        |           |                  |            |       |              |
|----------------|---------|--------|-----------|------------------|------------|-------|--------------|
| LUCKNOW-2 (60) | 2024-25 | AUG-24 | 240100800 | 02 18 20         |            |       |              |
|                |         |        |           |                  | Date       | Vr.No | Amount       |
|                |         |        |           |                  | 01/08/2024 | 6     | 39,400,000.0 |
|                |         |        |           | Month Total:     |            |       | 39,400,000.0 |
|                |         |        |           | Monthwise Count: |            | 1     |              |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| LUCKNOW-2 (60) | 2024-25 | AUG-24 | 240100800 | 89 03 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 03/08/2024       | 42    | 160,000.0 |
|                |         |        |           |          | Month Total:     |       | 160,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |           |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| LUCKNOW-2 (60) | 2024-25 | AUG-24 | 240100800 | 89 03 35 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 03/08/2024       | 38           | 16,000,000.0  |
| Month Total:     |              | 16,000,000.0  |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/08/2024       | 43           | 26,267,000.0  |
| Month Total:     |              | 26,267,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      240100109      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/09/2024       | 16           | 85,320.0      |
| 02/09/2024       | 15           | 99,303.0      |
| 18/09/2024       | 164          | 51,900.0      |
| 18/09/2024       | 163          | 402,450.0     |
| 02/09/2024       | 14           | 347,694.0     |
| 02/09/2024       | 19           | 108,400.0     |
| 02/09/2024       | 18           | 59,250.0      |
| 02/09/2024       | 17           | 63,753.0      |
| Month Total:     |              | 1,218,070.0   |
| Monthwise Count: | 8            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      240100109      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/12/2024       | 162          | 170,755.0     |
| 26/12/2024       | 158          | 22,278.0      |
| 26/12/2024       | 161          | 106,176.0     |
| 26/12/2024       | 159          | 82,002.0      |
| 24/12/2024       | 157          | 626,922.0     |
| 26/12/2024       | 164          | 180,831.0     |
| 11/12/2024       | 41           | 139,920.0     |
| 23/12/2024       | 148          | 825,999.0     |
| 26/12/2024       | 163          | 1,382,988.0   |
| 26/12/2024       | 160          | 119,448.0     |
| 11/12/2024       | 40           | 120,908.0     |
| 11/12/2024       | 42           | 518,812.0     |
| Month Total:     |              | 4,297,039.0   |
| Monthwise Count: | 12           |               |

LUCKNOW-2 (60)      2024-25    JAN-25      240100109      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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 03/01/2025       | 29           | 138,024.0     |
| 22/01/2025       | 138          | 985,108.0     |
| 07/01/2025       | 36           | 160,398.0     |
| 22/01/2025       | 136          | 91,008.0      |
| 22/01/2025       | 137          | 29,900.0      |
| 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> |
|------------------|--------------|---------------|
| 25/02/2025       | 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> |
|------------------|--------------|---------------|
| 25/02/2025       | 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> |
|------------------|--------------|---------------|
| 29/03/2025       | 589          | 753,976.0     |
| 12/03/2025       | 189          | 29,900.0      |
| 28/03/2025       | 527          | 244,565.0     |
| 29/03/2025       | 582          | 1,256,165.0   |
| 28/03/2025       | 529          | 180,527.0     |
| 28/03/2025       | 530          | 75,129.0      |
| 28/03/2025       | 526          | 125,937.0     |
| 29/03/2025       | 581          | 829,888.0     |
| 28/03/2025       | 528          | 101,673.0     |
| 29/03/2025       | 580          | 599,860.0     |
| 10/03/2025       | 119          | 155,705.0     |
| 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> |
|------------------|--------------|---------------|
| 06/03/2025       | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 01/03/2025 | 4     | 400,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 400,000,000.0 |
|--------------|--|---------------|

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

LUCKNOW-2 (60)      2024-25    MAR-25      240100800      89 03 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 05/03/2025 | 33    | 80,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 80,000.0 |
|--------------|--|----------|

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

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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/03/2025 | 32    | 8,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,000,000.0 |
|--------------|--|-------------|

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

LUCKNOW-2 (60)      2025-26    APR-25      240100109      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/04/2025 | 21    | 119,012.0 |
| 28/04/2025 | 20    | 138,261.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 257,273.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2025-26    MAY-25      240100109      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/05/2025 | 72    | 116,604.0 |
| 28/05/2025 | 73    | 136,749.0 |
| 28/05/2025 | 75    | 145,043.0 |
| 28/05/2025 | 71    | 106,503.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 504,899.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2025-26    MAY-25      240100109      97 01 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/05/2025 | 14    | 13,166,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,166,000.0 |
|--------------|--|--------------|

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

LUCKNOW-2 (60)      2025-26    JUN-25      240100109      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/06/2025 | 130   | 183,834.0 |
| 17/06/2025 | 65    | 120,870.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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> |
|------------|--------------|---------------|
| 25/06/2025 | 129          | 128,070.0     |
| 17/06/2025 | 63           | 311,919.0     |
| 25/06/2025 | 131          | 120,671.0     |
| 17/06/2025 | 64           | 81,528.0      |
| 17/06/2025 | 62           | 62,326.0      |
| 18/06/2025 | 79           | 565,419.0     |

|                  |   |             |
|------------------|---|-------------|
| 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> |
|-------------|--------------|---------------|
| 31/07/2025  | 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> |
|-------------|--------------|---------------|
| 22/08/2025  | 95           | 49,770.0      |
| 14/08/2025  | 54           | 90,060.0      |
| 22/08/2025  | 90           | 71,100.0      |
| 22/08/2025  | 92           | 76,788.0      |
| 22/08/2025  | 97           | 494,362.0     |
| 14/08/2025  | 53           | 97,023.0      |
| 22/08/2025  | 93           | 122,055.0     |
| 14/08/2025  | 55           | 39,816.0      |
| 30/08/2025  | 158          | 37,010.0      |
| 22/08/2025  | 91           | 51,429.0      |
| 22/08/2025  | 94           | 73,470.0      |

|                  |    |             |
|------------------|----|-------------|
| 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> |
|-------------|--------------|---------------|
| 26/09/2025  | 152          | 29,900.0      |
| 10/09/2025  | 37           | 131,480.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 161,380.0 |
| Monthwise Count: | 2 |           |

MAHARAJGANJ (70)      2002-03    DEC-02      240100102    01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/12/2002  | 16           | 58,420.0      |

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

**Status as on 28-OCT-25 10:53 AM**

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

MAHARAJGANJ (70)      2002-03    DEC-02      240100102      01 11 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 58,420.0      |
| Month Total:     |               |
| Monthwise Count: | 1             |

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

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

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

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

MAHARAJGANJ (70)      2002-03    MAR-03      240100109      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/03/2003       | 101          | 128,975.0     |
| Month Total:     |              | 128,975.0     |
| Monthwise Count: | 1            |               |

MATHURA (07)      2019-20    MAR-20      240100800      02 07 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2020       | 225          | 28,851,000.0  |
| 07/03/2020       | 28           | 15,760,000.0  |
| Month Total:     |              | 44,611,000.0  |
| Monthwise Count: | 2            |               |

MATHURA (07)      2021-22    JAN-22      240100800      02 07 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/01/2022       | 7            | 5,280,000.0   |
| Month Total:     |              | 5,280,000.0   |
| Monthwise Count: | 1            |               |

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

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

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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>                                       |  |  |

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

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

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 208,275.0 |
|--------------|--|-----------|

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

MEERUT (04)                      2005-06    JUN-05                      240100102                      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 11/06/2005 | 55    | 182,955.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 182,955.0 |
|--------------|--|-----------|

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

MEERUT (04)                      2024-25    MAR-25                      240100800                      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 334   | 1,453,002.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,453,002.0 |
|--------------|--|-------------|

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

MEERUT (04)                      2024-25    MAR-25                      240100800                      04 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2025 | 316   | 7,300,000.0  |
| 31/03/2025 | 333   | 3,760,000.0  |
| 31/03/2025 | 332   | 57,095,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 68,155,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MIRZAPUR (28)                      2004-05    JUN-04                      240100102                      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/06/2004 | 8     | 750,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 750,000.0 |
|--------------|--|-----------|

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

MIRZAPUR (28)                      2007-08    MAR-08                      240100102                      01 11 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 24/03/2008 | 106   | 13,539.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 13,539.0 |
|--------------|--|----------|

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

MIRZAPUR (28)                      2013-14    MAR-14                      240100103                      01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/03/2014 | 92    | 201,750.0 |
| 24/03/2014 | 119   | 157,292.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 359,042.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

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

**Status as on 28-OCT-25 10:53 AM**

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

PILIBHIT (16)      2005-06    FEB-06      240100102      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 17/02/2006 | 11    | 180,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 180,000.0 |
|--------------|--|-----------|

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

PRAYAGRAJ (22)      2003-04    MAR-04      240100102      01 11 20

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

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 115,000.0 |
|--------------|--|-----------|

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

PRAYAGRAJ (22)      2003-04    MAR-04      240100109      05 00 20

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

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 91,400.0 |
|--------------|--|----------|

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

PRAYAGRAJ (22)      2004-05    JUN-04      240100102      01 11 20

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

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 750,000.0 |
|--------------|--|-----------|

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

PRAYAGRAJ (22)      2004-05    AUG-04      240100102      01 11 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 28/08/2004 | 66    | 69,625.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 69,625.0 |
|--------------|--|----------|

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

PRAYAGRAJ (22)      2005-06    JAN-06      240100102      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 02/01/2005 | 7     | 370,640.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 370,640.0 |
|--------------|--|-----------|

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

PRAYAGRAJ (22)      2005-06    MAR-06      240100102      01 11 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 29/03/2006 | 216   | 63,750.0 |
| 29/03/2006 | 257   | 80,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 143,750.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

RAIBAREILLY (45)      2006-07    JUL-06      240100109      05 00 20

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

**Status as on 28-OCT-25 10:53 AM**

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

RAIBAREILLY (45)      2006-07    JUL-06      240100109      05 00 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 29/07/2006 | 53    | 9,000.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 9,000.0 |
|--------------|--|---------|

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

RAMABAI NAGAR (62)      2003-04    MAR-04      240100102      01 11 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 26/03/2004 | 146   | 72,800.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 72,800.0 |
|--------------|--|----------|

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

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2006 | 147   | 151,150.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 151,150.0 |
|--------------|--|-----------|

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

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/06/2006 | 5     | 167,709.0 |
| 08/06/2006 | 6     | 131,251.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 298,960.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

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

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

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 5,868.0 |
|--------------|--|---------|

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

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 15/10/2001 | 4     | 55,829.0 |
| 15/10/2001 | 2     | 76,535.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 132,364.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/12/2001 | 32    | 315,440.0 |
| 13/12/2001 | 31    | 61,248.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 376,688.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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>                                       |  |  |

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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 11/01/2002 | 20    | 384,420.0 |
| 10/01/2002 | 6     | 111,202.0 |
| 11/01/2002 | 28    | 52,544.0  |
| 11/01/2002 | 22    | 134,440.0 |
| 11/01/2002 | 21    | 128,140.0 |
| 11/01/2002 | 43    | 54,760.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 865,506.0 |
| Monthwise Count: | 6 |           |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 16/02/2002 | 15    | 52,706.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 52,706.0 |
| Monthwise Count: | 1 |          |

SANTKABIR NAGAR (80)    2001-02    FEB-02            240100109    05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 02/02/2002 | 3     | 83,400.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 83,400.0 |
| Monthwise Count: | 1 |          |

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

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 02/02/2002 | 8     | 56,525.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 56,525.0 |
| Monthwise Count: | 1 |          |

SANTKABIR NAGAR (80)    2001-02    MAR-02            240100114    01 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 14/03/2002 | 44    | 75,000.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 75,000.0 |
| Monthwise Count: | 1 |          |

SANTKABIR NAGAR (80)    2002-03    SEP-02            240100109    05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 11/09/2002 | 23    | 95,900.0 |
| 11/09/2002 | 21    | 77,625.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 173,525.0 |
| Monthwise Count: | 2 |           |

SANTKABIR NAGAR (80)    2002-03    DEC-02            240100102    01 11 20

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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>                                       |  |  |

SANTKABIR NAGAR (80) 2002-03 DEC-02 240100102 01 11 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/12/2002       | 6            | 71,724.0      |
| 12/12/2002       | 24           | 154,006.0     |
| 12/12/2002       | 26           | 450,014.0     |
| Month Total:     |              | 675,744.0     |
| Monthwise Count: | 3            |               |

SANTKABIR NAGAR (80) 2002-03 JAN-03 240100109 05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/01/2003       | 43           | 80,375.0      |
| Month Total:     |              | 80,375.0      |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2002-03 JAN-03 240100114 01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/01/2003       | 38           | 129,938.0     |
| Month Total:     |              | 129,938.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2002-03 FEB-03 240100109 05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/02/2003       | 4            | 80,375.0      |
| Month Total:     |              | 80,375.0      |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2002-03 MAR-03 240100102 01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/03/2003       | 122          | 79,798.0      |
| 13/03/2003       | 72           | 51,548.0      |
| 13/03/2003       | 123          | 138,600.0     |
| 13/03/2003       | 121          | 179,500.0     |
| Month Total:     |              | 449,446.0     |
| Monthwise Count: | 4            |               |

SANTKABIR NAGAR (80) 2002-03 MAR-03 240100112 01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/03/2003       | 81           | 83,738.0      |
| Month Total:     |              | 83,738.0      |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2002-03 MAR-03 240100114 01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/03/2003  | 58           | 63,492.0      |



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

**Status as on 28-OCT-25 10:53 AM**

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

SANTKABIR NAGAR (80) 2002-03 MAR-03 240100114 01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 63,492.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2003-04 AUG-03 240100102 01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/08/2003  | 9            | 61,261.0      |
|             |              | 61,261.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2003-04 NOV-03 240100102 01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/11/2003  | 5            | 361,840.0     |
|             |              | 361,840.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2003-04 DEC-03 240100102 01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/12/2003  | 4            | 64,000.0      |
| 15/12/2003  | 5            | 73,840.0      |
|             |              | 137,840.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/01/2004  | 8            | 70,154.0      |
| 13/01/2004  | 9            | 116,930.0     |
|             |              | 187,084.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2004-05 DEC-04 240100102 01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/12/2004  | 4            | 119,520.0     |
| 31/12/2004  | 5            | 207,680.0     |
|             |              | 327,200.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/01/2005  | 4            | 243,870.0     |
| 11/01/2005  | 1            | 129,800.0     |
|             |              | 373,670.0     |
|             | 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 28-OCT-25 10:53 AM**

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

|                      |         |        |                  |             |              |               |  |
|----------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| SANTKABIR NAGAR (80) | 2004-05 | FEB-05 | 240100102        | 01 11 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 12/02/2005  | 5            | 133,400.0     |  |
|                      |         |        | Month Total:     |             |              | 133,400.0     |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |

|                      |         |        |                  |             |              |               |  |
|----------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| SANTKABIR NAGAR (80) | 2004-05 | MAR-05 | 240100102        | 01 11 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 31/03/2005  | 78           | 419,536.0     |  |
|                      |         |        |                  | 31/03/2005  | 76           | 263,775.0     |  |
|                      |         |        | Month Total:     |             |              | 683,311.0     |  |
|                      |         |        | Monthwise Count: |             | 2            |               |  |

|                      |         |        |                  |             |              |               |  |
|----------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| SANTKABIR NAGAR (80) | 2004-05 | MAR-05 | 240100102        | 01 14 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 09/03/2005  | 8            | 136,841.0     |  |
|                      |         |        | Month Total:     |             |              | 136,841.0     |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |

|                      |         |        |                  |             |              |               |  |
|----------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| SANTKABIR NAGAR (80) | 2004-05 | MAR-05 | 240100109        | 05 00 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 14/03/2005  | 20           | 181,760.0     |  |
|                      |         |        | Month Total:     |             |              | 181,760.0     |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |

|                      |         |        |                  |             |              |               |  |
|----------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| SANTKABIR NAGAR (80) | 2005-06 | JAN-06 | 240100102        | 01 11 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 31/01/2006  | 35           | 150,000.0     |  |
|                      |         |        | Month Total:     |             |              | 150,000.0     |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |

|                      |         |        |                  |             |              |               |  |
|----------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| SANTKABIR NAGAR (80) | 2005-06 | JAN-06 | 240100109        | 05 00 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 18/01/2006  | 12           | 308,000.0     |  |
|                      |         |        | Month Total:     |             |              | 308,000.0     |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |

|                      |         |        |           |             |              |               |  |
|----------------------|---------|--------|-----------|-------------|--------------|---------------|--|
| SANTKABIR NAGAR (80) | 2005-06 | FEB-06 | 240100102 | 01 11 20    |              |               |  |
|                      |         |        |           | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |           | 08/02/2006  | 12           | 61,717.0      |  |
|                      |         |        |           | 22/02/2006  | 42           | 52,353.0      |  |
|                      |         |        |           | 18/02/2006  | 38           | 323,160.0     |  |
|                      |         |        |           | 08/02/2006  | 7            | 319,850.0     |  |

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

**Status as on 28-OCT-25 10:53 AM**

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

SANTKABIR NAGAR (80)    2005-06    FEB-06    240100102    01 11 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 757,080.0     |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)    2005-06    MAR-06    240100102    01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2006       | 37           | 180,000.0     |
| 31/03/2006       | 150          | 79,278.0      |
| 31/03/2006       | 168          | 81,329.0      |
| 31/03/2006       | 138          | 60,000.0      |
| 31/03/2006       | 152          | 90,764.0      |
| 31/03/2006       | 174          | 57,388.0      |
| Month Total:     |              | 548,759.0     |
| Monthwise Count: |              | 6             |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

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

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

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

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

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

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

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

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2007  | 21           | 120,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 120,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2007  | 20           | 7,497.0       |
| 31/01/2007  | 19           | 13,140.0      |
|             |              | 20,637.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2007  | 30           | 22,418.0      |
|             |              | 22,418.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/02/2007  | 49           | 120,000.0     |
| 15/02/2007  | 20           | 25,640.0      |
|             |              | 145,640.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2007  | 106          | 7,550.0       |
| 31/03/2007  | 139          | 76,000.0      |
| 31/03/2007  | 107          | 100,000.0     |
| 31/03/2007  | 105          | 92,031.0      |
| 31/03/2007  | 112          | 25,725.0      |
| 12/03/2007  | 10           | 60,000.0      |
| 31/03/2007  | 108          | 90,000.0      |
|             |              | 451,306.0     |
|             | 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100103 04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2007  | 15           | 250,800.0     |
|             |              | 250,800.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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>                                       |  |  |

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

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 20/03/2007       | 16    | 40,000.0 |
| Month Total:     |       | 40,000.0 |
| Monthwise Count: |       | 1        |

SANTKABIR NAGAR (80) 2007-08 SEP-07 240100102 01 11 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 24/09/2007       | 13    | 38,808.0  |
| 24/09/2007       | 15    | 12,936.0  |
| 03/09/2007       | 2     | 400,000.0 |
| Month Total:     |       | 451,744.0 |
| Monthwise Count: |       | 3         |

SANTKABIR NAGAR (80) 2007-08 NOV-07 240100102 01 11 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 30/11/2007       | 44    | 100,000.0 |
| Month Total:     |       | 100,000.0 |
| Monthwise Count: |       | 1         |

SANTKABIR NAGAR (80) 2007-08 DEC-07 240100102 01 11 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 13/12/2007       | 9     | 34,496.0 |
| 13/12/2007       | 8     | 60,000.0 |
| Month Total:     |       | 94,496.0 |
| Monthwise Count: |       | 2        |

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

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 25/01/2008       | 30    | 55,690.0 |
| Month Total:     |       | 55,690.0 |
| Monthwise Count: |       | 1        |

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

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 15/02/2008       | 10    | 60,000.0 |
| 29/02/2008       | 51    | 15,742.0 |
| Month Total:     |       | 75,742.0 |
| Monthwise Count: |       | 2        |

SANTKABIR NAGAR (80) 2007-08 FEB-08 240100102 01 14 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 15/02/2008 | 26    | 10,350.0 |
| 15/02/2008 | 21    | 67,300.0 |

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

**Status as on 28-OCT-25 10:53 AM**

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

SANTKABIR NAGAR (80)    2007-08    FEB-08    240100102    01 14 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 77,650.0      |
| Month Total:     |               |
| Monthwise Count: | 2             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2008       | 93           | 500,000.0     |
| 05/03/2008       | 2            | 2,600,000.0   |
| Month Total:     |              | 3,100,000.0   |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80)    2007-08    MAR-08    240100107    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/03/2008       | 67           | 488,040.0     |
| Month Total:     |              | 488,040.0     |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)    2001-02    FEB-02    240100102    01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/02/2002       | 38           | 276,892.0     |
| Month Total:     |              | 276,892.0     |
| Monthwise Count: | 1            |               |

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

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

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

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

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

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

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

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

**Status as on 28-OCT-25 10:53 AM**

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

| SITAPUR (46)                                                                                                                                                                                                                                     | 2002-03 | MAR-03    | 240100102 | 01 11 20 |      |       |        |            |     |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2003</td><td>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></table> |         |           |           |          | Date | Vr.No | Amount | 12/03/2003 | 457 | 245,714.0 | Month Total: |  | 245,714.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                             | Vr.No   | Amount    |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| 12/03/2003                                                                                                                                                                                                                                       | 457     | 245,714.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                     |         | 245,714.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                 |         | 1         |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                    | 2004-05 | JUN-04    | 240100102 | 01 11 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/06/2004</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></table> |         |           |           |          | Date | Vr.No | Amount | 12/06/2004 | 39 | 397,938.0 | Month Total: |  | 397,938.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 12/06/2004                                                                                                                                                                                                                                      | 39      | 397,938.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 397,938.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| SITAPUR (46)     | 2004-05 | MAR-05    | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |           |            |     |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|-----------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2005</td><td>555</td><td>416,557.0</td></tr><tr><td>30/03/2005</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></table> | Date | Vr.No | Amount | 30/03/2005 | 555 | 416,557.0 | 30/03/2005 | 607 | 417,674.0 | Month Total: |  | 834,231.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |     |           |            |     |           |              |  |           |                  |  |   |
| 30/03/2005       | 555     | 416,557.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |     |           |            |     |           |              |  |           |                  |  |   |
| 30/03/2005       | 607     | 417,674.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |     |           |            |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 834,231.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |     |           |            |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |     |           |            |     |           |              |  |           |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                   | 2005-06 | SEP-05    | 240100102 | 01 11 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/09/2005</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></table> |         |           |           |          | Date | Vr.No | Amount | 02/09/2005 | 1 | 250,000.0 | Month Total: |  | 250,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 02/09/2005                                                                                                                                                                                                                                     | 1       | 250,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 250,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| SITAPUR (46)     | 2005-06 | NOV-05   | 240100102 | 01 11 20                                                                                                                                                                                                                                     |      |       |        |            |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/11/2005</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></table> | Date | Vr.No | Amount | 08/11/2005 | 3 | 80,625.0 | Month Total: |  | 80,625.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| 08/11/2005       | 3       | 80,625.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 80,625.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |

| SITAPUR (46)     | 2005-06 | JAN-06    | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|------------|----|----------|------------|----|----------|------------|----|-----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/01/2006</td><td>70</td><td>85,620.0</td></tr><tr><td>16/01/2006</td><td>73</td><td>97,150.0</td></tr><tr><td>16/01/2006</td><td>83</td><td>90,595.0</td></tr><tr><td>16/01/2006</td><td>80</td><td>103,861.0</td></tr><tr><td>16/01/2006</td><td>68</td><td>53,464.0</td></tr><tr><td colspan="2">Month Total:</td><td>430,690.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> | Date | Vr.No | Amount | 16/01/2006 | 70 | 85,620.0 | 16/01/2006 | 73 | 97,150.0 | 16/01/2006 | 83 | 90,595.0 | 16/01/2006 | 80 | 103,861.0 | 16/01/2006 | 68 | 53,464.0 | Month Total: |  | 430,690.0 | Monthwise Count: |  | 5 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |
| 16/01/2006       | 70      | 85,620.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |
| 16/01/2006       | 73      | 97,150.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |
| 16/01/2006       | 83      | 90,595.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |
| 16/01/2006       | 80      | 103,861.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |
| 16/01/2006       | 68      | 53,464.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 430,690.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 5         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |          |            |    |          |            |    |          |            |    |           |            |    |          |              |  |           |                  |  |   |

| SITAPUR (46)                                                                                                                | 2005-06 | FEB-06    | 240100102 | 01 11 20 |      |       |        |            |    |           |
|-----------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/02/2006</td><td>18</td><td>101,190.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 06/02/2006 | 18 | 101,190.0 |
| Date                                                                                                                        | Vr.No   | Amount    |           |          |      |       |        |            |    |           |
| 06/02/2006                                                                                                                  | 18      | 101,190.0 |           |          |      |       |        |            |    |           |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    FEB-06                      240100102      01 11 20

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 07/02/2006 | 35           | 108,750.0     |
| 13/02/2006 | 80           | 124,127.0     |
| 13/02/2006 | 68           | 93,728.0      |
| 27/02/2006 | 92           | 256,080.0     |
| 06/02/2006 | 19           | 194,668.0     |
| 13/02/2006 | 89           | 64,000.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 942,543.0 |
| Monthwise Count: | 7 |           |

SITAPUR (46)                      2005-06    FEB-06                      240100102      01 14 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/02/2006  | 7            | 82,205.0      |
| 01/02/2006  | 9            | 95,792.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 177,997.0 |
| Monthwise Count: | 2 |           |

SITAPUR (46)                      2005-06    FEB-06                      240100109      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/02/2006  | 57           | 152,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 152,000.0 |
| Monthwise Count: | 1 |           |

SITAPUR (46)                      2005-06    MAR-06                      240100102      01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2006  | 263          | 84,000.0      |
| 29/03/2006  | 169          | 94,772.0      |
| 31/03/2006  | 280          | 600,000.0     |
| 31/03/2006  | 269          | 51,712.0      |
| 31/03/2006  | 279          | 116,720.0     |
| 29/03/2006  | 168          | 87,116.0      |
| 29/03/2006  | 156          | 536,000.0     |
| 31/03/2006  | 264          | 99,036.0      |
| 24/03/2006  | 105          | 350,160.0     |
| 31/03/2006  | 271          | 70,180.0      |
| 31/03/2006  | 262          | 73,300.0      |
| 31/03/2006  | 230          | 65,140.0      |
| 29/03/2006  | 167          | 98,020.0      |
| 24/03/2006  | 93           | 60,000.0      |
| 31/03/2006  | 272          | 79,708.0      |
| 31/03/2006  | 261          | 90,440.0      |
| 29/03/2006  | 166          | 57,250.0      |
| 31/03/2006  | 179          | 270,000.0     |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 29/03/2006       | 165          | 71,572.0      |
| 02/03/2006       | 6            | 112,640.0     |
| 31/03/2006       | 216          | 60,000.0      |
| 31/03/2006       | 265          | 99,600.0      |
| 31/03/2006       | 270          | 90,016.0      |
| Month Total:     |              | 3,317,382.0   |
| Monthwise Count: | 23           |               |

SITAPUR (46)                      2005-06    MAR-06                      240100102      01 14 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2006       | 295          | 160,552.0     |
| 31/03/2006       | 287          | 266,641.0     |
| 29/03/2006       | 153          | 600,000.0     |
| Month Total:     |              | 1,027,193.0   |
| Monthwise Count: | 3            |               |

SITAPUR (46)                      2005-06    MAR-06                      240100109      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2006       | 184          | 85,438.0      |
| 31/03/2006       | 182          | 143,915.0     |
| 31/03/2006       | 178          | 220,202.0     |
| 31/03/2006       | 203          | 125,000.0     |
| 02/03/2006       | 5            | 56,250.0      |
| 29/03/2006       | 160          | 147,135.0     |
| 29/03/2006       | 137          | 84,728.0      |
| 31/03/2006       | 183          | 123,984.0     |
| Month Total:     |              | 986,652.0     |
| Monthwise Count: | 8            |               |

SITAPUR (46)                      2006-07    JUN-06                      240100102      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/06/2006       | 40           | 500,000.0     |
| Month Total:     |              | 500,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2007-08    JAN-08                      240100102      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/01/2008       | 18           | 81,250.0      |
| Month Total:     |              | 81,250.0      |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2007-08    JAN-08                      240100103      07 00 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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    | 240100103 | 07 00 20 |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/01/2008</td><td>12</td><td>45,964.0</td></tr><tr><td>10/01/2008</td><td>13</td><td>93,836.0</td></tr><tr><td colspan="2">Month Total:</td><td>139,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 10/01/2008 | 12 | 45,964.0 | 10/01/2008 | 13 | 93,836.0 | Month Total: |  | 139,800.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                   | Vr.No   | Amount    |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| 10/01/2008                                                                                                                                                                                                                                                                                             | 12      | 45,964.0  |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| 10/01/2008                                                                                                                                                                                                                                                                                             | 13      | 93,836.0  |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                           |         | 139,800.0 |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                       |         | 2         |           |          |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                | 2007-08 | JAN-08  | 240100108 | 01 02 20 |      |       |        |            |    |         |              |  |         |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------|----------|------|-------|--------|------------|----|---------|--------------|--|---------|------------------|--|---|
|                                                                                                                                                                                                                                             |         |         |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/01/2008</td><td>14</td><td>5,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |         |           |          | Date | Vr.No | Amount | 10/01/2008 | 14 | 5,000.0 | Month Total: |  | 5,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount  |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |
| 10/01/2008                                                                                                                                                                                                                                  | 14      | 5,000.0 |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |
| Month Total:                                                                                                                                                                                                                                |         | 5,000.0 |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                            |         | 1       |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |

SITAPUR (46)

2007-08

JAN-08

240100109

05 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 10/01/2008       | 25    | 105,600.0 |
| 10/01/2008       | 21    | 1,200.0   |
| 10/01/2008       | 24    | 38,200.0  |
| 10/01/2008       | 23    | 129,400.0 |
| 25/01/2008       | 114   | 472,000.0 |
| 10/01/2008       | 22    | 94,000.0  |
| Month Total:     |       | 840,400.0 |
| Monthwise Count: |       | 6         |

| SITAPUR (46)                                                                                                                                                                                                                                        | 2007-08 | FEB-08      | 240100102 | 01 11 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/02/2008</td><td>94</td><td>3,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25/02/2008 | 94 | 3,800,000.0 | Month Total: |  | 3,800,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 25/02/2008                                                                                                                                                                                                                                          | 94      | 3,800,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 3,800,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                | 2007-08 | FEB-08  | 240100102 | 01 14 20 |      |       |        |            |    |         |              |  |         |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------|----------|------|-------|--------|------------|----|---------|--------------|--|---------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/02/2008</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></table> |         |         |           |          | Date | Vr.No | Amount | 09/02/2008 | 30 | 8,204.0 | Month Total: |  | 8,204.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount  |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |
| 09/02/2008                                                                                                                                                                                                                                  | 30      | 8,204.0 |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |
| Month Total:                                                                                                                                                                                                                                |         | 8,204.0 |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                            |         | 1       |           |          |      |       |        |            |    |         |              |  |         |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                                                                                                                                    | 2007-08 | FEB-08    | 240100103 | 04 00 20 |      |       |        |            |    |          |            |    |          |            |    |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|----------|------------|----|----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/02/2008</td><td>27</td><td>75,520.0</td></tr><tr><td>09/02/2008</td><td>26</td><td>36,920.0</td></tr><tr><td>09/02/2008</td><td>23</td><td>311,520.0</td></tr><tr><td colspan="2">Month Total:</td><td>423,960.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 09/02/2008 | 27 | 75,520.0 | 09/02/2008 | 26 | 36,920.0 | 09/02/2008 | 23 | 311,520.0 | Month Total: |  | 423,960.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |          |            |    |          |            |    |           |              |  |           |                  |  |   |
| 09/02/2008                                                                                                                                                                                                                                                                                                                                                      | 27      | 75,520.0  |           |          |      |       |        |            |    |          |            |    |          |            |    |           |              |  |           |                  |  |   |
| 09/02/2008                                                                                                                                                                                                                                                                                                                                                      | 26      | 36,920.0  |           |          |      |       |        |            |    |          |            |    |          |            |    |           |              |  |           |                  |  |   |
| 09/02/2008                                                                                                                                                                                                                                                                                                                                                      | 23      | 311,520.0 |           |          |      |       |        |            |    |          |            |    |          |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                    |         | 423,960.0 |           |          |      |       |        |            |    |          |            |    |          |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                |         | 3         |           |          |      |       |        |            |    |          |            |    |          |            |    |           |              |  |           |                  |  |   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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                      240100109                      05 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 18/02/2008   | 64    | 1,764,000.0 |
| 20/02/2008   | 70    | 473,031.0   |
| 18/02/2008   | 65    | 539,825.0   |
| Month Total: |       | 2,776,856.0 |

Monthwise Count:

3

SITAPUR (46)                      2007-08    FEB-08                      240100109                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 25/02/2008   | 93    | 228,000.0 |
| Month Total: |       | 228,000.0 |

Monthwise Count:

1

SITAPUR (46)                      2007-08    FEB-08                      240100112                      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/02/2008 | 67    | 313,197.0 |
| 18/02/2008 | 68    | 756,803.0 |
| 09/02/2008 | 29    | 38,450.0  |
| 09/02/2008 | 28    | 13,290.0  |
| 08/02/2008 | 21    | 144,337.0 |

Month Total:

1,266,077.0

Monthwise Count:

5

SITAPUR (46)                      2007-08    MAR-08                      240100109                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 19/03/2008   | 59    | 228,000.0 |
| Month Total: |       | 228,000.0 |

Monthwise Count:

1

SONBHADRA (69)                      2001-02    DEC-01                      240100102                      01 11 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/12/2001 | 19    | 420,258.0 |

Month Total:

420,258.0

Monthwise Count:

1

UNNAO (44)                      2003-04    DEC-03                      240100102                      01 11 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/12/2003 | 26    | 1,117,000.0 |

Month Total:

1,117,000.0

Monthwise Count:

1

UNNAO (44)                      2003-04    MAR-04                      240100102                      01 11 20

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    MAR-04                      240100102      01 11 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/03/2004       | 124          | 653,950.0     |
| Month Total:     |              | 653,950.0     |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2003-04    MAR-04                      240100109      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2004  | 275          | 126,027.0     |
| Month Total:     |             |              | 126,027.0     |
| Monthwise Count: |             | 1            |               |

|             |              |  |                 |     |
|-------------|--------------|--|-----------------|-----|
| Head Total: | 3990398369.0 |  | Headwise Count: | 800 |
|-------------|--------------|--|-----------------|-----|

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

**Status as on 28-OCT-25 10:53 AM**

|              |               |                                                      |               |          |             |
|--------------|---------------|------------------------------------------------------|---------------|----------|-------------|
| Grant        | 11            | Agriculture and Other Alied Department (Agriculture) |               |          |             |
| Major Head   | 2402          | Soil and Water Conservation                          |               |          |             |
| Treasury     | Fnc'l<br>Year | Month                                                | Classificatin |          |             |
| ALIGARH (06) | 2006-07       | JUN-06                                               | 240200103     | 03 00 48 |             |
|              |               |                                                      | Date          | Vr.No    | Amount      |
|              |               |                                                      | 16/06/2006    | 7        | 4,000,000.0 |
|              |               | Month Total:                                         |               |          | 4,000,000.0 |
|              |               | Monthwise Count:                                     | 1             |          |             |
| ALIGARH (06) | 2006-07       | OCT-06                                               | 240200103     | 03 00 48 |             |
|              |               |                                                      | Date          | Vr.No    | Amount      |
|              |               |                                                      | 16/10/2006    | 1        | 4,000,000.0 |
|              |               | Month Total:                                         |               |          | 4,000,000.0 |
|              |               | Monthwise Count:                                     | 1             |          |             |
| ALIGARH (06) | 2007-08       | AUG-07                                               | 240200103     | 03 00 48 |             |
|              |               |                                                      | Date          | Vr.No    | Amount      |
|              |               |                                                      | 31/08/2007    | 6        | 982,000.0   |
|              |               | Month Total:                                         |               |          | 982,000.0   |
|              |               | Monthwise Count:                                     | 1             |          |             |
| ALIGARH (06) | 2007-08       | SEP-07                                               | 240200103     | 04 00 20 |             |
|              |               |                                                      | Date          | Vr.No    | Amount      |
|              |               |                                                      | 25/09/2007    | 2        | 4,790,000.0 |
|              |               | Month Total:                                         |               |          | 4,790,000.0 |
|              |               | Monthwise Count:                                     | 1             |          |             |
| AURAIYA (81) | 2005-06       | JAN-06                                               | 240200103     | 03 00 48 |             |
|              |               |                                                      | Date          | Vr.No    | Amount      |
|              |               |                                                      | 04/01/2006    | 1        | 2,568,000.0 |
|              |               | Month Total:                                         |               |          | 2,568,000.0 |
|              |               | Monthwise Count:                                     | 1             |          |             |
| AURAIYA (81) | 2006-07       | MAY-06                                               | 240200103     | 03 00 48 |             |
|              |               |                                                      | Date          | Vr.No    | Amount      |
|              |               |                                                      | 23/05/2006    | 3        | 3,000,000.0 |
|              |               | Month Total:                                         |               |          | 3,000,000.0 |
|              |               | Monthwise Count:                                     | 1             |          |             |
| AURAIYA (81) | 2006-07       | JUL-06                                               | 240200103     | 03 00 48 |             |
|              |               |                                                      | Date          | Vr.No    | Amount      |
|              |               |                                                      | 12/07/2006    | 1        | 178,575.0   |
|              |               | Month Total:                                         |               |          | 178,575.0   |
|              |               | Monthwise Count:                                     | 1             |          |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/08/2006 | 4     | 1,437,000.0 |
| 07/08/2006 | 1     | 246,553.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,683,553.0 |
| Monthwise Count: | 2 |             |

AURAIYA (81)      2006-07    OCT-06      240200103      03 00 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/10/2006 | 1     | 3,733,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,733,000.0 |
| Monthwise Count: | 1 |             |

BADAUN (13)      2005-06    MAR-06      240200103      03 00 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/03/2006 | 20    | 3,375,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,375,000.0 |
| Monthwise Count: | 1 |             |

BADAUN (13)      2006-07    MAY-06      240200103      03 00 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/05/2006 | 3     | 1,945,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,945,000.0 |
| Monthwise Count: | 1 |             |

BADAUN (13)      2006-07    AUG-06      240200103      03 00 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/08/2006 | 2     | 292,000.0   |
| 04/08/2006 | 1     | 4,136,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,428,000.0 |
| Monthwise Count: | 2 |             |

BADAUN (13)      2006-07    JAN-07      240200103      03 00 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/01/2007 | 10    | 68,000.0    |
| 19/01/2007 | 9     | 2,599,369.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,667,369.0 |
| Monthwise Count: | 2 |             |

BADAUN (13)      2007-08    JUL-07      240200103      03 00 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/07/2007 | 3     | 1,170,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,170,000.0 |
| Monthwise Count: | 1 |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/12/2005</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></table> | Date | Vr.No | Amount | 20/12/2005 | 2 | 1,030,000.0 | Month Total: |  | 1,030,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/12/2005       | 2       | 1,030,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,030,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)      | 2005-06 | JAN-06    | 240200103 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/01/2006</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></table> | Date | Vr.No | Amount | 27/01/2006 | 1 | 930,000.0 | Month Total: |  | 930,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 27/01/2006       | 1       | 930,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 930,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAGPAT (83)      | 2005-06 | FEB-06      | 240200103 | 03 00 48                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2006</td><td>1</td><td>1,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20/02/2006 | 1 | 1,400,000.0 | Month Total: |  | 1,400,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 20/02/2006       | 1       | 1,400,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,400,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| BAGPAT (83)      | 2005-06 | MAR-06    | 240200103 | 03 00 48                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2006</td><td>2</td><td>550,000.0</td></tr><tr><td>Month Total:</td><td></td><td>550,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 24/03/2006 | 2 | 550,000.0 | Month Total: |  | 550,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 24/03/2006       | 2       | 550,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 550,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                    | 2007-08 | JUL-07    | 240200103 | 03 00 48 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/07/2007</td><td>3</td><td>856,772.0</td></tr><tr><td colspan="2">Month Total:</td><td>856,772.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31/07/2007 | 3 | 856,772.0 | Month Total: |  | 856,772.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 31/07/2007                                                                                                                                                                                                                                     | 3       | 856,772.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 856,772.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | DEC-05    | 240200103 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/12/2005</td><td>1</td><td>586,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>586,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 17/12/2005 | 1 | 586,000.0 | Month Total: |  | 586,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 17/12/2005       | 1       | 586,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 586,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | JAN-06    | 240200103 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/01/2006</td><td>3</td><td>919,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>919,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 20/01/2006 | 3 | 919,000.0 | Month Total: |  | 919,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 20/01/2006       | 3       | 919,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 919,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                     | 2006-07 | MAY-06 | 240200103 | 03 00 48 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></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 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 26/05/2006       | 1            | 4,777,000.0   |
| Month Total:     |              | 4,777,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2006-07    SEP-06      240200103    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07/09/2006  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 18/12/2007  | 11           | 1,900,000.0   |
| Month Total:     |             |              | 1,900,000.0   |
| Monthwise Count: |             | 1            |               |

BARABANKY (54)      2007-08    DEC-07      240200103    04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20/12/2007  | 13           | 1,940,000.0   |
| Month Total:     |             |              | 1,940,000.0   |
| Monthwise Count: |             | 1            |               |

BARABANKY (54)      2007-08    JAN-08      240200102    04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/01/2008  | 26           | 1,400,000.0   |
|                  | 11/01/2008  | 14           | 1,720,000.0   |
|                  | 11/01/2008  | 17           | 1,000,000.0   |
| Month Total:     |             |              | 4,120,000.0   |
| Monthwise Count: |             | 3            |               |

BARABANKY (54)      2007-08    JAN-08      240200103    04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/01/2008  | 27           | 455,488.0     |
|                  | 11/01/2008  | 16           | 100,000.0     |
| Month Total:     |             |              | 555,488.0     |
| Monthwise Count: |             | 2            |               |

BULANDSHAHAR (05)    2006-07    OCT-06      240200103    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 06/10/2006  | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2402</b> | <b>Soil and Water Conservation</b>                          |

BULANDSHAHAH (05)      2006-07    NOV-06      240200103      03 00 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 14/11/2006   | 2     | 276,000.0   |
| 04/11/2006   | 1     | 1,284,000.0 |
| Month Total: |       | 1,560,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BULANDSHAHAH (05)      2006-07    FEB-07      240200103      03 00 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/02/2007 | 1     | 1,200,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,200,000.0 |
|--------------|--|-------------|

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

BULANDSHAHAH (05)      2007-08    JUL-07      240200103      03 00 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/07/2007 | 1     | 1,010,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,010,000.0 |
|--------------|--|-------------|

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

BULANDSHAHAH (05)      2007-08    SEP-07      240200103      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/09/2007 | 2     | 2,960,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,960,000.0 |
|--------------|--|-------------|

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

BULANDSHAHAH (05)      2007-08    OCT-07      240200103      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/10/2007 | 12    | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

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

BULANDSHAHAH (05)      2007-08    DEC-07      240200103      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/12/2007 | 7     | 1,785,000.0 |
| 18/12/2007 | 6     | 1,435,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,220,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

CHITRAKOOT (87)      2005-06    DEC-05      240200103      03 00 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/12/2005 | 16    | 564,000.0 |
| 23/12/2005 | 11    | 644,000.0 |

|            |   |           |
|------------|---|-----------|
| 21/12/2005 | 9 | 214,000.0 |
|------------|---|-----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|-------------|--------------|---------------|
| 20/01/2006  | 14           | 350,000.0     |
|             |              | 350,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

CHITRAKOOT (87)      2005-06    FEB-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/02/2006  | 7            | 210,000.0     |
| 28/02/2006  | 23           | 2,757.0       |
|             |              | 212,757.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

2

CHITRAKOOT (87)      2005-06    MAR-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/03/2006  | 4            | 3,272.0       |
| 24/03/2006  | 21           | 2,146.0       |
| 02/03/2006  | 6            | 1,670.0       |
| 01/03/2006  | 1            | 7,845.0       |
| 31/03/2006  | 24           | 2,393.0       |
| 29/03/2006  | 22           | 12,427.0      |
| 04/03/2006  | 10           | 64.0          |
| 09/03/2006  | 12           | 2,155.0       |
| 02/03/2006  | 8            | 971.0         |
| 02/03/2006  | 7            | 1,932.0       |
| 03/03/2006  | 9            | 4,166.0       |
|             |              | 39,041.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

11

CHITRAKOOT (87)      2006-07    APR-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/04/2006  | 1            | 1,100,000.0   |
|             |              | 1,100,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

CHITRAKOOT (87)      2006-07    MAY-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/05/2006  | 11           | 4,253.0       |
| 24/05/2006  | 13           | 900,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                              |
|-------------------|-------------|--------------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 08/05/2006       | 4            | 4,800.0       |
| 04/05/2006       | 1            | 876,000.0     |
| 08/05/2006       | 7            | 955.0         |
| 08/05/2006       | 5            | 9,581.0       |
| 08/05/2006       | 3            | 3,637.0       |
| 22/05/2006       | 10           | 3,333.0       |
| 08/05/2006       | 6            | 2,044.0       |
| 08/05/2006       | 8            | 1,671.0       |
| 24/05/2006       | 12           | 1,877,000.0   |
| 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> |
|------------------|--------------|---------------|
| 05/06/2006       | 1            | 1,676,000.0   |
| 06/06/2006       | 2            | 1,900,000.0   |
| Month Total:     |              | 3,576,000.0   |
| Monthwise Count: | 2            |               |

CHITRAKOOT (87)      2006-07    AUG-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/08/2006       | 7            | 3,324,000.0   |
| Month Total:     |              | 3,324,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2006-07    SEP-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/09/2006       | 6            | 2,200,000.0   |
| 02/09/2006       | 1            | 3,500,000.0   |
| Month Total:     |              | 5,700,000.0   |
| Monthwise Count: | 2            |               |

CHITRAKOOT (87)      2006-07    OCT-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/10/2006       | 3            | 1,496,500.0   |
| 19/10/2006       | 15           | 2,270,000.0   |
| 11/10/2006       | 10           | 1,247,500.0   |
| Month Total:     |              | 5,014,000.0   |
| Monthwise Count: | 3            |               |

CHITRAKOOT (87)      2007-08    JUL-07      240200103      03 00 48

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied 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> |
|------------------|--------------|---------------|
| 23/07/2007       | 9            | 917,000.0     |
| 23/07/2007       | 11           | 912,000.0     |
| 23/07/2007       | 10           | 903,000.0     |
| Month Total:     |              | 2,732,000.0   |
| Monthwise Count: | 3            |               |

CHITRAKOOT (87)      2007-08    SEP-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/09/2007       | 16           | 3,000,000.0   |
| 26/09/2007       | 27           | 3,090,000.0   |
| 27/09/2007       | 28           | 3,090,000.0   |
| Month Total:     |              | 9,180,000.0   |
| Monthwise Count: | 3            |               |

CHITRAKOOT (87)      2007-08    OCT-07      240200102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/10/2007       | 32           | 1,500,000.0   |
| 27/10/2007       | 31           | 4,000,000.0   |
| 25/10/2007       | 30           | 4,000,000.0   |
| Month Total:     |              | 9,500,000.0   |
| Monthwise Count: | 3            |               |

CHITRAKOOT (87)      2007-08    NOV-07      240200102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/11/2007       | 24           | 4,088,000.0   |
| Month Total:     |              | 4,088,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2007-08    NOV-07      240200102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/11/2007       | 28           | 800,000.0     |
| 27/11/2007       | 30           | 1,400,000.0   |
| Month Total:     |              | 2,200,000.0   |
| Monthwise Count: | 2            |               |

CHITRAKOOT (87)      2007-08    NOV-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/11/2007       | 22           | 4,500,000.0   |
| 23/11/2007       | 23           | 4,510,000.0   |
| Month Total:     |              | 9,010,000.0   |
| Monthwise Count: | 2            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                              |
|-------------------|-------------|--------------------------------------------------------------|
| <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    DEC-07      240200102      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 14/12/2007   | 6     | 746,000.0   |
| 31/12/2007   | 34    | 750,000.0   |
| 19/12/2007   | 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      |
|--------------|-------|-------------|
| 18/12/2007   | 9     | 1,500,000.0 |
| Month Total: |       | 1,500,000.0 |

Monthwise Count:

1

CHITRAKOOT (87)      2007-08    JAN-08      240200102      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 25/01/2008   | 31    | 1,320,000.0 |
| 17/01/2008   | 16    | 500,000.0   |
| Month Total: |       | 1,820,000.0 |

Monthwise Count:

2

CHITRAKOOT (87)      2007-08    JAN-08      240200102      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 03/01/2008   | 1     | 146,000.0 |
| Month Total: |       | 146,000.0 |

Monthwise Count:

1

CHITRAKOOT (87)      2007-08    JAN-08      240200103      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 08/01/2008   | 5     | 680,000.0   |
| 25/01/2008   | 32    | 580,000.0   |
| Month Total: |       | 1,260,000.0 |

Monthwise Count:

2

CHITRAKOOT (87)      2007-08    FEB-08      240200102      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 07/02/2008   | 17    | 300,000.0   |
| 01/02/2008   | 3     | 50,000.0    |
| 25/02/2008   | 43    | 896,000.0   |
| Month Total: |       | 1,246,000.0 |

Monthwise Count:

3

CHITRAKOOT (87)      2007-08    FEB-08      240200102      04 00 20

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|------------------|---------------|
| 29/02/2008    49 | 811,000.0     |

|              |           |
|--------------|-----------|
| Month Total: | 811,000.0 |
|--------------|-----------|

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

ETAWAH (19)      2005-06    FEB-06      240200103    03 00 48

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 08/02/2006    4 |              | 2,328.0       |

|              |         |
|--------------|---------|
| Month Total: | 2,328.0 |
|--------------|---------|

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

FAIZABAD (49)      2005-06    JAN-06      240200103    03 00 48

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 14/01/2006    5 |              | 13,938.0      |

|              |          |
|--------------|----------|
| Month Total: | 13,938.0 |
|--------------|----------|

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

FAIZABAD (49)      2006-07    JUN-06      240200103    03 00 48

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 02/06/2006    6 |              | 3,000.0       |

|              |         |
|--------------|---------|
| Month Total: | 3,000.0 |
|--------------|---------|

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

FATEHGARH (18)      2006-07    JUN-06      240200103    03 00 48

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 12/06/2006    1 |              | 11,096.0      |

|              |          |
|--------------|----------|
| Month Total: | 11,096.0 |
|--------------|----------|

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

FIROZABAD (68)      2005-06    JAN-06      240200103    03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/01/2006    14 |              | 1,000,000.0   |
| 06/01/2006    2  |              | 1,155,700.0   |
| 25/01/2006    20 |              | 9,978.0       |
| 24/01/2006    9  |              | 27,154.0      |
| 30/01/2006    26 |              | 8,153.0       |

|              |             |
|--------------|-------------|
| Month Total: | 2,200,985.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

FIROZABAD (68)      2005-06    FEB-06      240200103    03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/02/2006    33 |              | 1,127,000.0   |
| 21/02/2006    15 |              | 9,876.0       |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|------------|--------------|---------------|
| 25/02/2006 | 28           | 11,850.0      |
| 25/02/2006 | 29           | 3,012.0       |
| 25/02/2006 | 23           | 1,155,000.0   |
| 21/02/2006 | 12           | 9,370.0       |
| 21/02/2006 | 13           | 1,690.0       |
| 28/02/2006 | 42           | 1,127,000.0   |

|                  |   |             |
|------------------|---|-------------|
| 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> |
|-------------|--------------|---------------|
| 08/03/2006  | 7            | 846.0         |
| 08/03/2006  | 11           | 11,554.0      |
| 31/03/2006  | 47           | 10,000.0      |
| 04/03/2006  | 4            | 2,530.0       |
| 08/03/2006  | 8            | 410.0         |
| 09/03/2006  | 17           | 12,035.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 37,375.0 |
| Monthwise Count: | 6 |          |

FIROZABAD (68)      2006-07    APR-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/04/2006  | 2            | 9,384.0       |
| 29/04/2006  | 1            | 2,798.0       |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 12,182.0 |
| Monthwise Count: | 2 |          |

FIROZABAD (68)      2006-07    MAY-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/05/2006  | 5            | 600,000.0     |
| 18/05/2006  | 2            | 1,425,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,025,000.0 |
| Monthwise Count: | 2 |             |

FIROZABAD (68)      2006-07    JUN-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/06/2006  | 12           | 225,000.0     |
| 05/06/2006  | 1            | 1,600,000.0   |
| 22/06/2006  | 8            | 3,225,000.0   |
| 16/06/2006  | 4            | 3,725,000.0   |

|                  |   |             |
|------------------|---|-------------|
| 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/09/2006</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></table> | Date | Vr.No | Amount | 07/09/2006 | 17 | 3,350,000.0 | Month Total: |  | 3,350,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| 07/09/2006       | 17      | 3,350,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,350,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |

| FIROZABAD (68)   | 2006-07 | OCT-06      | 240200103 | 03 00 48                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/10/2006</td><td>1</td><td>1,850,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,850,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 18/10/2006 | 1 | 1,850,000.0 | Month Total: |  | 1,850,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 18/10/2006       | 1       | 1,850,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,850,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| FIROZABAD (68)                                                                                                                                                                                                                                                                                                                                                    | 2006-07 | DEC-06      | 240200103 | 03 00 48 |      |       |        |            |    |          |            |   |             |            |   |          |              |  |             |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|----------|------------|---|-------------|------------|---|----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/12/2006</td><td>10</td><td>68,000.0</td></tr><tr><td>18/12/2006</td><td>5</td><td>2,544,726.0</td></tr><tr><td>18/12/2006</td><td>6</td><td>76,000.0</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></table> |         |             |           |          | Date | Vr.No | Amount | 22/12/2006 | 10 | 68,000.0 | 18/12/2006 | 5 | 2,544,726.0 | 18/12/2006 | 6 | 76,000.0 | Month Total: |  | 2,688,726.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |            |    |          |            |   |             |            |   |          |              |  |             |                  |  |   |
| 22/12/2006                                                                                                                                                                                                                                                                                                                                                        | 10      | 68,000.0    |           |          |      |       |        |            |    |          |            |   |             |            |   |          |              |  |             |                  |  |   |
| 18/12/2006                                                                                                                                                                                                                                                                                                                                                        | 5       | 2,544,726.0 |           |          |      |       |        |            |    |          |            |   |             |            |   |          |              |  |             |                  |  |   |
| 18/12/2006                                                                                                                                                                                                                                                                                                                                                        | 6       | 76,000.0    |           |          |      |       |        |            |    |          |            |   |             |            |   |          |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                      |         | 2,688,726.0 |           |          |      |       |        |            |    |          |            |   |             |            |   |          |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                  |         | 3           |           |          |      |       |        |            |    |          |            |   |             |            |   |          |              |  |             |                  |  |   |

| FIROZABAD (68)   | 2006-07 | JAN-07      | 240200103 | 03 00 48                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2007</td><td>2</td><td>1,200,000.0</td></tr><tr><td>24/01/2007</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></table> | Date | Vr.No | Amount | 04/01/2007 | 2 | 1,200,000.0 | 24/01/2007 | 5 | 2,158,878.0 | Month Total: |  | 3,358,878.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 04/01/2007       | 2       | 1,200,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 24/01/2007       | 5       | 2,158,878.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,358,878.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| FIROZABAD (68)   | 2006-07 | FEB-07    | 240200103 | 03 00 48                                                                                                                                                                                                                                        |      |       |        |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2007</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></table> | Date | Vr.No | Amount | 23/02/2007 | 10 | 100,000.0 | Month Total: |  | 100,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| 23/02/2007       | 10      | 100,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 100,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |

| FIROZABAD (68)   | 2007-08 | SEP-07      | 240200103 | 04 00 20                                                                                                                                                                                                                                                                                                       |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/09/2007</td><td>10</td><td>1,700,000.0</td></tr><tr><td>13/09/2007</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></table> | Date | Vr.No | Amount | 13/09/2007 | 10 | 1,700,000.0 | 13/09/2007 | 11 | 1,500,000.0 | Month Total: |  | 3,200,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 13/09/2007       | 10      | 1,700,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 13/09/2007       | 11      | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,200,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |

| FIROZABAD (68)                                                                                                                                                                           | 2007-08 | OCT-07      | 240200103 | 04 00 20 |      |       |        |            |    |             |            |    |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/10/2007</td><td>46</td><td>1,280,059.0</td></tr><tr><td>16/10/2007</td><td>23</td><td>3,060,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 16/10/2007 | 46 | 1,280,059.0 | 16/10/2007 | 23 | 3,060,000.0 |
| Date                                                                                                                                                                                     | Vr.No   | Amount      |           |          |      |       |        |            |    |             |            |    |             |
| 16/10/2007                                                                                                                                                                               | 46      | 1,280,059.0 |           |          |      |       |        |            |    |             |            |    |             |
| 16/10/2007                                                                                                                                                                               | 23      | 3,060,000.0 |           |          |      |       |        |            |    |             |            |    |             |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 05/10/2007       | 19           | 4,150,000.0   |
| Month Total:     |              | 8,490,059.0   |
| Monthwise Count: | 3            |               |

FIROZABAD (68)      2007-08    NOV-07      240200102    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/11/2007       | 17           | 350,000.0     |
| Month Total:     |              | 350,000.0     |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2007-08    NOV-07      240200103    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/11/2007       | 16           | 1,050,000.0   |
| 17/11/2007       | 24           | 2,690,000.0   |
| Month Total:     |              | 3,740,000.0   |
| Monthwise Count: | 2            |               |

FIROZABAD (68)      2007-08    DEC-07      240200102    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/12/2007       | 2            | 1,050,000.0   |
| Month Total:     |              | 1,050,000.0   |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2007-08    DEC-07      240200103    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/12/2007       | 3            | 3,215,000.0   |
| 06/12/2007       | 1            | 2,160,000.0   |
| Month Total:     |              | 5,375,000.0   |
| Monthwise Count: | 2            |               |

HARDOI (47)      2007-08    NOV-07      240200102    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/11/2007       | 10           | 1,420,000.0   |
| Month Total:     |              | 1,420,000.0   |
| Monthwise Count: | 1            |               |

HATHRAS (78)      2007-08    SEP-07      240200103    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/09/2007       | 10           | 1,350,000.0   |
| Month Total:     |              | 1,350,000.0   |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |  |  |
| <b>Major Head</b> | <b>2402</b> | <b>Soil and Water Conservation</b>                          |  |  |

JAUNPUR (29)                      2006-07    DEC-06                      240200103                      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 21/12/2006       | 16    | 1,400,000.0 |
| Month Total:     |       | 1,400,000.0 |
| Monthwise Count: |       | 1           |

JHANSI (23)                      2005-06    DEC-05                      240200103                      03 00 48

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 27/12/2005       | 25    | 7,580.0  |
| 22/12/2005       | 15    | 12,680.0 |
| Month Total:     |       | 20,260.0 |
| Monthwise Count: |       | 2        |

JHANSI (23)                      2007-08    JUL-07                      240200103                      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 31/07/2007       | 11    | 1,280,000.0 |
| Month Total:     |       | 1,280,000.0 |
| Monthwise Count: |       | 1           |

JHANSI (23)                      2007-08    DEC-07                      240200102                      04 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 28/12/2007       | 49    | 1,396,000.0 |
| Month Total:     |       | 1,396,000.0 |
| Monthwise Count: |       | 1           |

JYOTIBAFULLE NAGAR (86)                      2006-07    NOV-06                      240200103                      03 00 48

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 14/11/2006       | 1     | 222,256.0 |
| Month Total:     |       | 222,256.0 |
| Monthwise Count: |       | 1         |

JYOTIBAFULLE NAGAR (86)                      2006-07    MAR-07                      240200103                      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 30/03/2007       | 10    | 2,550,375.0 |
| 30/03/2007       | 9     | 300,000.0   |
| Month Total:     |       | 2,850,375.0 |
| Monthwise Count: |       | 2           |

JYOTIBAFULLE NAGAR (86)                      2007-08    AUG-07                      240200103                      03 00 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 02/08/2007 | 3     | 550,000.0 |
| 02/08/2007 | 2     | 50,000.0  |
| 02/08/2007 | 1     | 375,000.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 975,000.0     |
| Month Total:     |               |
| Monthwise Count: | 3             |

JYOTIBAFULLE NAGAR (86)      2007-08    SEP-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/09/2007       | 1            | 1,704,000.0   |
| Month Total:     |              | 1,704,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    OCT-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/10/2007       | 3            | 2,150,000.0   |
| 15/10/2007       | 1            | 1,300,000.0   |
| Month Total:     |              | 3,450,000.0   |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    NOV-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/11/2007       | 5            | 2,800,000.0   |
| 21/11/2007       | 2            | 576,000.0     |
| Month Total:     |              | 3,376,000.0   |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      240200102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/12/2007       | 9            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/12/2007       | 8            | 1,330,000.0   |
| Month Total:     |              | 1,330,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    FEB-08      240200102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/02/2008       | 1            | 1,019,000.0   |
| Month Total:     |              | 1,019,000.0   |
| Monthwise Count: | 1            |               |

KANNAUJ (84)      2005-06    DEC-05      240200103      03 00 48

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                              |
|-------------------|-------------|--------------------------------------------------------------|
| <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>                           |

KANNAUJ (84)                      2005-06    DEC-05                      240200103                      03 00 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30/12/2005   | 8     | 195,000.0   |
| 13/12/2005   | 4     | 1,000,000.0 |
| 13/12/2005   | 2     | 20,000.0    |
| Month Total: |       | 1,215,000.0 |

Monthwise Count:

3

KANNAUJ (84)                      2005-06    JAN-06                      240200103                      03 00 48

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 13/01/2006   | 1     | 21,000.0  |
| 23/01/2006   | 4     | 250,000.0 |
| Month Total: |       | 271,000.0 |

Monthwise Count:

2

KANNAUJ (84)                      2005-06    MAR-06                      240200103                      03 00 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 11/03/2006   | 13    | 21,000.0    |
| 01/03/2006   | 1     | 8,000.0     |
| 24/03/2006   | 15    | 1,549,015.0 |
| 01/03/2006   | 7     | 10,000.0    |
| 01/03/2006   | 8     | 1,825,985.0 |
| 01/03/2006   | 2     | 6,000.0     |
| Month Total: |       | 3,420,000.0 |

Monthwise Count:

6

KANNAUJ (84)                      2006-07    MAY-06                      240200103                      03 00 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24/05/2006   | 3     | 225,000.0   |
| 24/05/2006   | 2     | 925,000.0   |
| Month Total: |       | 1,150,000.0 |

Monthwise Count:

2

KANNAUJ (84)                      2006-07    JUN-06                      240200103                      03 00 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29/06/2006   | 6     | 3,125,000.0 |
| Month Total: |       | 3,125,000.0 |

Monthwise Count:

1

KANNAUJ (84)                      2006-07    JUL-06                      240200103                      03 00 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 22/07/2006   | 3     | 1,750,000.0 |
| Month Total: |       | 1,750,000.0 |

Monthwise Count:

1

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 22/08/2006  | 2            | 1,412,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,412,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | NOV-06 | 240200103 | 03 00 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 28/11/2006  | 2            | 2,250,000.0   |
|              |         |        |           | Month Total:     |             |              | 2,250,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | FEB-07 | 240200103 | 03 00 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 14/02/2007  | 3            | 565,000.0     |
|              |         |        |           | Month Total:     |             |              | 565,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | MAR-07 | 240200103 | 03 00 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 20/03/2007  | 9            | 4,605,750.0   |
|              |         |        |           | Month Total:     |             |              | 4,605,750.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2007-08 | AUG-07 | 240200103 | 03 00 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 16/08/2007  | 1            | 1,766,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,766,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2007-08 | SEP-07 | 240200103 | 04 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 28/09/2007  | 2            | 2,600,000.0   |
|              |         |        |           |                  | 28/09/2007  | 1            | 1,000,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,600,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| KANNAUJ (84) | 2007-08 | OCT-07 | 240200103 | 04 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 15/10/2007  | 4            | 1,300,000.0   |
|              |         |        |           |                  | 04/10/2007  | 3            | 700,000.0     |
|              |         |        |           | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 06/12/2007  | 2            | 1,000,000.0   |
|                |         |        |           |                  | 06/12/2007  | 1            | 500,000.0     |
|                |         |        |           | Month Total:     |             |              | 1,500,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| KANNAUJ (84)   | 2007-08 | DEC-07 | 240200103 | 04 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 06/12/2007  | 3            | 4,300,000.0   |
|                |         |        |           | Month Total:     |             |              | 4,300,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84)   | 2007-08 | JAN-08 | 240200103 | 04 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 04/01/2008  | 3            | 550,000.0     |
|                |         |        |           | Month Total:     |             |              | 550,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84)   | 2007-08 | FEB-08 | 240200102 | 04 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 15/02/2008  | 14           | 900,000.0     |
|                |         |        |           | Month Total:     |             |              | 900,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84)   | 2007-08 | MAR-08 | 240200102 | 04 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 13/03/2008  | 30           | 1,054,000.0   |
|                |         |        |           | Month Total:     |             |              | 1,054,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| KAUSHAMBI (82) | 2006-07 | SEP-06 | 240200103 | 03 00 48         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 18/09/2006  | 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         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 11/10/2007  | 10           | 3,275,000.0   |
|                |         |        |           | Month Total:     |             |              | 3,275,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2022-23 | JAN-23 | 240200103 | 97 04 20         |             |              |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/01/2023</td><td>4</td><td>9,796,473.0</td></tr><tr><td>Month Total:</td><td></td><td>9,796,473.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03/01/2023 | 4 | 9,796,473.0 | Month Total: |  | 9,796,473.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 03/01/2023       | 4       | 9,796,473.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 9,796,473.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)   | 2022-23 | MAR-23       | 240200103 | 97 04 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-------------|------------|----|-------------|------------|----|-----------|------------|-----|-----------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/03/2023</td><td>81</td><td>3,199,093.0</td></tr><tr><td>16/03/2023</td><td>58</td><td>7,037,429.0</td></tr><tr><td>21/03/2023</td><td>87</td><td>1,170,882.0</td></tr><tr><td>23/03/2023</td><td>95</td><td>165,287.0</td></tr><tr><td>30/03/2023</td><td>159</td><td>773,028.0</td></tr><tr><td>Month Total:</td><td></td><td>12,345,719.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table> | Date | Vr.No | Amount | 20/03/2023 | 81 | 3,199,093.0 | 16/03/2023 | 58 | 7,037,429.0 | 21/03/2023 | 87 | 1,170,882.0 | 23/03/2023 | 95 | 165,287.0 | 30/03/2023 | 159 | 773,028.0 | Month Total: |  | 12,345,719.0 | Monthwise Count: | 5 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |
| 20/03/2023       | 81      | 3,199,093.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |
| 16/03/2023       | 58      | 7,037,429.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |
| 21/03/2023       | 87      | 1,170,882.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |
| 23/03/2023       | 95      | 165,287.0    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |
| 30/03/2023       | 159     | 773,028.0    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |
| Month Total:     |         | 12,345,719.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |
| Monthwise Count: | 5       |              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |     |           |              |  |              |                  |   |  |

| LUCKNOW-2 (60)   | 2025-26 | AUG-25       | 240200103 | 97 04 20                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |            |    |           |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|------------|----|-----------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/08/2025</td><td>19</td><td>12,528,280.0</td></tr><tr><td>22/08/2025</td><td>29</td><td>231,121.0</td></tr><tr><td>Month Total:</td><td></td><td>12,759,401.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 12/08/2025 | 19 | 12,528,280.0 | 22/08/2025 | 29 | 231,121.0 | Month Total: |  | 12,759,401.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |              |            |    |           |              |  |              |                  |   |  |
| 12/08/2025       | 19      | 12,528,280.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |              |            |    |           |              |  |              |                  |   |  |
| 22/08/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/09/2025</td><td>9</td><td>93,088.0</td></tr><tr><td>Month Total:</td><td></td><td>93,088.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17/09/2025 | 9 | 93,088.0 | Month Total: |  | 93,088.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| 17/09/2025       | 9       | 93,088.0 |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 93,088.0 |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |

| MAHARAJGANJ (70) | 2005-06 | DEC-05      | 240200103 | 03 00 48                                                                                                                                                                                                                                                                                            |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/12/2005</td><td>4</td><td>1,500,000.0</td></tr><tr><td>13/12/2005</td><td>2</td><td>11,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,511,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 23/12/2005 | 4 | 1,500,000.0 | 13/12/2005 | 2 | 11,000.0 | Month Total: |  | 1,511,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
| 23/12/2005       | 4       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
| 13/12/2005       | 2       | 11,000.0    |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
| Month Total:     |         | 1,511,000.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |

| MAHARAJGANJ (70) | 2005-06 | JAN-06  | 240200103 | 03 00 48                                                                                                                                                                                                                             |      |       |        |            |   |         |              |  |         |                  |   |  |
|------------------|---------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|---------|--------------|--|---------|------------------|---|--|
|                  |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/01/2006</td><td>5</td><td>5,834.0</td></tr><tr><td>Month Total:</td><td></td><td>5,834.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10/01/2006 | 5 | 5,834.0 | Month Total: |  | 5,834.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount  |           |                                                                                                                                                                                                                                      |      |       |        |            |   |         |              |  |         |                  |   |  |
| 10/01/2006       | 5       | 5,834.0 |           |                                                                                                                                                                                                                                      |      |       |        |            |   |         |              |  |         |                  |   |  |
| Month Total:     |         | 5,834.0 |           |                                                                                                                                                                                                                                      |      |       |        |            |   |         |              |  |         |                  |   |  |
| Monthwise Count: | 1       |         |           |                                                                                                                                                                                                                                      |      |       |        |            |   |         |              |  |         |                  |   |  |

| MAHARAJGANJ (70) | 2006-07 | MAY-06 | 240200103 | 03 00 48                                                           |      |       |        |
|------------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|                  |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date             | Vr.No   | Amount |           |                                                                    |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2402</b> | <b>Soil and Water Conservation</b>                          |

MAHARAJGANJ (70)      2006-07    MAY-06      240200103      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/05/2006       | 1            | 2,789,275.0   |
| Month Total:     |              | 2,789,275.0   |
| Monthwise Count: | 1            |               |

MAINPURI (09)      2006-07    JUL-06      240200103      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 05/07/2006  | 1            | 515,000.0     |
| Month Total:     |             |              | 515,000.0     |
| Monthwise Count: |             | 1            |               |

MAU (66)      2005-06    DEC-05      240200103      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17/12/2005  | 7            | 100,000.0     |
|                  | 31/12/2005  | 14           | 150,000.0     |
|                  | 17/12/2005  | 4            | 160,000.0     |
|                  | 17/12/2005  | 11           | 11,210.0      |
|                  | 31/12/2005  | 13           | 100,000.0     |
|                  | 17/12/2005  | 5            | 80,000.0      |
|                  | 17/12/2005  | 9            | 160,000.0     |
|                  | 31/12/2005  | 12           | 200,000.0     |
|                  | 17/12/2005  | 8            | 100,000.0     |
|                  | 17/12/2005  | 3            | 200,000.0     |
|                  | 17/12/2005  | 6            | 80,000.0      |
| Month Total:     |             |              | 1,341,210.0   |
| Monthwise Count: |             | 11           |               |

MAU (66)      2005-06    JAN-06      240200103      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25/01/2006  | 7            | 200,000.0     |
|                  | 25/01/2006  | 5            | 1,882.0       |
|                  | 21/01/2006  | 2            | 100,000.0     |
|                  | 21/01/2006  | 4            | 300,000.0     |
|                  | 21/01/2006  | 3            | 700,000.0     |
|                  | 25/01/2006  | 6            | 100,000.0     |
| Month Total:     |             |              | 1,401,882.0   |
| Monthwise Count: |             | 6            |               |

MAU (66)      2005-06    FEB-06      240200103      03 00 48

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 16/02/2006  | 4            | 185,000.0     |
|  | 16/02/2006  | 5            | 220,000.0     |
|  | 13/02/2006  | 3            | 4,523.0       |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/02/2006       | 2            | 1,467.0       |
| 16/02/2006       | 7            | 100,000.0     |
| 16/02/2006       | 8            | 76,000.0      |
| 17/02/2006       | 9            | 100,000.0     |
| 16/02/2006       | 6            | 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> |
|------------------|--------------|---------------|
| 27/03/2006       | 15           | 11,254.0      |
| 27/03/2006       | 10           | 1,971.0       |
| 31/03/2006       | 22           | 202,205.0     |
| 31/03/2006       | 29           | 250,270.0     |
| 31/03/2006       | 33           | 169,056.0     |
| 31/03/2006       | 28           | 169,056.0     |
| 31/03/2006       | 31           | 475,679.0     |
| 31/03/2006       | 34           | 167,399.0     |
| 31/03/2006       | 32           | 215,465.0     |
| 27/03/2006       | 9            | 2,417.0       |
| 27/03/2006       | 10A          | 975.0         |
| 27/03/2006       | 14           | 18,900.0      |
| 31/03/2006       | 23           | 241,983.0     |
| 27/03/2006       | 12           | 242.0         |
| 31/03/2006       | 30           | 101,102.0     |
| 31/03/2006       | 35           | 9,997.0       |
| 31/03/2006       | 27           | 303,307.0     |
| 27/03/2006       | 17           | 1,000.0       |
| 31/03/2006       | 27A          | 134,251.0     |
| 27/03/2006       | 18           | 2,500.0       |
| 28/03/2006       | 20           | 20,375.0      |
| 31/03/2006       | 26           | 270,159.0     |
| 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> |
|-------------|--------------|---------------|
| 24/06/2006  | 20           | 100,000.0     |
| 23/06/2006  | 27           | 165,000.0     |
| 21/06/2006  | 19           | 540,000.0     |
| 23/06/2006  | 23           | 100,000.0     |
| 23/06/2006  | 15           | 210,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2402</b> | <b>Soil and Water Conservation</b>                          |

MAU (66)                      2006-07    JUN-06                      240200103                      03 00 48

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 21/06/2006 | 7            | 110,000.0     |
| 24/06/2006 | 18           | 192,500.0     |
| 21/06/2006 | 13           | 100,000.0     |
| 21/06/2006 | 12           | 192,500.0     |
| 24/06/2006 | 17           | 110,000.0     |
| 23/06/2006 | 26           | 110,000.0     |
| 21/06/2006 | 3            | 82,500.0      |
| 21/06/2006 | 9            | 360,000.0     |
| 23/06/2006 | 24           | 180,000.0     |
| 21/06/2006 | 10           | 110,000.0     |
| 21/06/2006 | 4            | 137,500.0     |
| 24/06/2006 | 27A          | 75,000.0      |
| 23/06/2006 | 22           | 180,000.0     |
| 21/06/2006 | 5            | 100,000.0     |
| 21/06/2006 | 2            | 540,000.0     |
| 23/06/2006 | 16           | 165,000.0     |
| 21/06/2006 | 6            | 390,000.0     |
| 21/06/2006 | 13A          | 137,500.0     |
| 21/06/2006 | 8            | 110,000.0     |
| 21/06/2006 | 11           | 275,000.0     |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 4,772,500.0 |
| Monthwise Count: | 25 |             |

MAU (66)                      2006-07    JUL-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/07/2006  | 4            | 300,000.0     |
| 04/07/2006  | 2            | 110,000.0     |
| 04/07/2006  | 5            | 100,000.0     |
| 31/07/2006  | 14           | 740,000.0     |
| 04/07/2006  | 3            | 300,000.0     |
| 04/07/2006  | 1            | 110,000.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,660,000.0 |
| Monthwise Count: | 6 |             |

MAU (66)                      2006-07    AUG-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/08/2006  | 6            | 140,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 140,000.0 |
| Monthwise Count: | 1 |           |

MAU (66)                      2006-07    NOV-06                      240200103                      03 00 48

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                            |
|-------------------|-------------|------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alie 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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/11/2006       | 8            | 100,000.0     |
| 30/11/2006       | 11           | 225,000.0     |
| 24/11/2006       | 5            | 3,314,850.0   |
| Month Total:     |              | 3,639,850.0   |
| Monthwise Count: | 3            |               |

MAU (66)                      2006-07    FEB-07                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/02/2007       | 6            | 1,200,000.0   |
| Month Total:     |              | 1,200,000.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2007-08    JUL-07                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/07/2007       | 5            | 740,000.0     |
| 13/07/2007       | 6            | 200,000.0     |
| Month Total:     |              | 940,000.0     |
| Monthwise Count: | 2            |               |

MAU (66)                      2007-08    OCT-07                      240200103                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/10/2007       | 8            | 945,000.0     |
| 09/10/2007       | 3            | 300,000.0     |
| 09/10/2007       | 5            | 972,000.0     |
| 09/10/2007       | 7            | 1,255,000.0   |
| 09/10/2007       | 4            | 100,000.0     |
| 09/10/2007       | 6            | 590,000.0     |
| 09/10/2007       | 1            | 590,000.0     |
| Month Total:     |              | 4,752,000.0   |
| Monthwise Count: | 7            |               |

MAU (66)                      2007-08    NOV-07                      240200102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/11/2007       | 26           | 1,600,000.0   |
| 30/11/2007       | 25           | 176,000.0     |
| 30/11/2007       | 19           | 1,200,000.0   |
| Month Total:     |              | 2,976,000.0   |
| Monthwise Count: | 3            |               |

MAU (66)                      2007-08    NOV-07                      240200103                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/11/2007  | 13           | 160,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied 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> |
|------------------|---------------|
|                  | 160,000.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

MAU (66)                      2007-08    DEC-07              240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/12/2007       | 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> |
|------------------|--------------|---------------|
| 09/01/2008       | 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> |
|------------------|--------------|---------------|
| 07/02/2007       | 1            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

MORADABAD (14)            2006-07    MAY-06              240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/05/2006       | 1            | 12,961.0      |
| Month Total:     |              | 12,961.0      |
| Monthwise Count: | 1            |               |

MORADABAD (14)            2006-07    FEB-07              240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/02/2007       | 4A           | 167,500.0     |
| Month Total:     |              | 167,500.0     |
| Monthwise Count: | 1            |               |

PADRAUNA (73)              2005-06    JAN-06              240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/01/2006       | 3            | 4,867.0       |
| Month Total:     |              | 4,867.0       |
| Monthwise Count: | 1            |               |

PRAYAGRAJ (22)            2005-06    DEC-05              240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/12/2005  | 2            | 750,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied 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> |
|-------------|--------------|---------------|
| 22/01/2008  | 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> |
|-------------|--------------|---------------|
| 27/04/2006  | 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> |
|-------------|--------------|---------------|
| 13/12/2005  | 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> |
|-------------|--------------|---------------|
| 19/01/2006  | 9            | 3,391.0       |
| 12/01/2006  | 5            | 463,942.0     |
| 19/01/2006  | 8            | 7,939.0       |
| 19/01/2006  | 7            | 2,278.0       |
| 10/01/2006  | 3            | 6,094.0       |
| 24/01/2006  | 10           | 555,002.0     |
| 19/01/2006  | 6            | 7,301.0       |
|             |              | 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> |
|-------------|--------------|---------------|
| 23/02/2006  | 5            | 7,536.0       |
| 23/02/2006  | 6            | 8,751.0       |
| 23/02/2006  | 3            | 1,534,554.0   |
| 23/02/2006  | 4            | 4,721.0       |
| 14/02/2006  | 2            | 233,160.0     |
| 01/02/2006  | 1            | 582,030.0     |
| 27/02/2006  | 7            | 37,000.0      |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                            |
|-------------------|-------------|------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alie 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> |
|--------------|---------------|
|              | 2,407,752.0   |
| 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2005-06    MAR-06                      240200103                      03 00 48

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 31/03/2006   | 12           | 10,000.0      |
| 31/03/2006   | 7            | 699.0         |
| 31/03/2006   | 8            | 2,877.0       |
| 31/03/2006   | 5            | 18,134.0      |
| Month Total: |              | 31,710.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

RAMPUR (17)                      2006-07    MAY-06                      240200103                      03 00 48

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 15/05/2006   | 1            | 9,943.0       |
| 26/05/2006   | 2            | 960,480.0     |
| Month Total: |              | 970,423.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

RAMPUR (17)                      2006-07    JUN-06                      240200103                      03 00 48

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 29/06/2006   | 2            | 369,924.0     |
| 16/06/2006   | 1            | 261,292.0     |
| Month Total: |              | 631,216.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

RAMPUR (17)                      2006-07    JUL-06                      240200103                      03 00 48

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 28/07/2006   | 4            | 755,297.0     |
| 07/07/2006   | 1            | 550,304.0     |
| Month Total: |              | 1,305,601.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

RAMPUR (17)                      2006-07    NOV-06                      240200103                      03 00 48

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 13/11/2006   | 3            | 206,712.0     |
| 13/11/2006   | 1            | 545,200.0     |
| Month Total: |              | 751,912.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

RAMPUR (17)                      2006-07    FEB-07                      240200103                      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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2402</b> | <b>Soil and Water Conservation</b>                          |

RAMPUR (17)                      2006-07    FEB-07                      240200103                      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/02/2007       | 12           | 379,842.0     |
| 22/02/2007       | 10           | 9,487.0       |
| 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> |
|------------------|--------------|---------------|
| 07/03/2007       | 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> |
|------------------|--------------|---------------|
| 23/01/2006       | 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> |
|------------------|--------------|---------------|
| 29/12/2007       | 16           | 120,000.0     |
| Month Total:     |              | 120,000.0     |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)                      2006-07    MAR-07                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2007       | 15           | 614,900.0     |
| 31/03/2007       | 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> |
|------------------|--------------|---------------|
| 12/09/2007       | 2            | 849,000.0     |
| Month Total:     |              | 849,000.0     |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)                      2007-08    OCT-07                      240200103                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/10/2007       | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 16/11/2007 | 7     | 2,848,000.0 |

Month Total:      2,848,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2007-08    DEC-07      240200102      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/12/2007 | 7     | 3,245,000.0 |

Month Total:      3,245,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      240200103      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/03/2008 | 39    | 100,634.0 |

Month Total:      100,634.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2007-08    AUG-07      240200103      03 00 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 03/08/2007 | 1     | 400,208.0 |

Month Total:      400,208.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2007-08    DEC-07      240200102      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/12/2007 | 3     | 2,977,000.0 |

Month Total:      2,977,000.0

Monthwise Count:      1

SHAHJAHANPUR (15)      2007-08    DEC-07      240200102      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/12/2007 | 3     | 2,344,000.0 |

Month Total:      2,344,000.0

Monthwise Count:      1

SRAVASTI (85)      2005-06    DEC-05      240200103      03 00 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/12/2005 | 2     | 5,857.0   |
| 27/12/2005 | 1     | 225,000.0 |

Month Total:      230,857.0

Monthwise Count:      2

SRAVASTI (85)      2005-06    JAN-06      240200103      03 00 48



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled 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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 04/01/2006       | 1     | 491,000.0 |
| Month Total:     |       | 491,000.0 |
| Monthwise Count: |       | 1         |

SRAVASTI (85)                      2005-06    MAR-06                      240200103                      03 00 48

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 18/03/2006       | 6     | 5,000.0  |
| 18/03/2006       | 2     | 12,563.0 |
| 18/03/2006       | 5     | 8,000.0  |
| 18/03/2006       | 7     | 5,000.0  |
| 18/03/2006       | 8     | 10,000.0 |
| 18/03/2006       | 3     | 1,580.0  |
| 18/03/2006       | 4     | 6,000.0  |
| Month Total:     |       | 48,143.0 |
| Monthwise Count: |       | 7        |

SRAVASTI (85)                      2006-07    SEP-06                      240200103                      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 08/09/2006       | 1     | 5,490,000.0 |
| Month Total:     |       | 5,490,000.0 |
| Monthwise Count: |       | 1           |

SRAVASTI (85)                      2007-08    JUL-07                      240200103                      03 00 48

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 24/07/2007       | 8     | 406,000.0 |
| Month Total:     |       | 406,000.0 |
| Monthwise Count: |       | 1         |

UNNAO (44)                      2006-07    JUL-06                      240200103                      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 06/07/2006       | 2     | 3,200,000.0 |
| Month Total:     |       | 3,200,000.0 |
| Monthwise Count: |       | 1           |

UNNAO (44)                      2006-07    SEP-06                      240200103                      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 21/09/2006       | 1     | 7,950,000.0 |
| Month Total:     |       | 7,950,000.0 |
| Monthwise Count: |       | 1           |

UNNAO (44)                      2007-08    AUG-07                      240200103                      03 00 48

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2402</b> | <b>Soil and Water Conservation</b>                          |

UNNAO (44)                      2007-08    AUG-07                      240200103                      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/08/2007       | 3            | 1,368,000.0   |
| Month Total:     |              | 1,368,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2007-08    SEP-07                      240200103                      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26/09/2007  | 2            | 3,000,000.0   |
| Month Total:     |             |              | 3,000,000.0   |
| Monthwise Count: |             | 1            |               |

UNNAO (44)                      2007-08    DEC-07                      240200103                      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 06/12/2007  | 3            | 600,000.0     |
|                  | 06/12/2007  | 2            | 1,750,000.0   |
| Month Total:     |             |              | 2,350,000.0   |
| Monthwise Count: |             | 2            |               |

|             |             |                 |     |
|-------------|-------------|-----------------|-----|
| Head Total: | 390194228.0 | Headwise Count: | 388 |
|-------------|-------------|-----------------|-----|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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>FncL Year</b> | <b>Month</b> | <b>Classificatin</b> |
| BANDA (26)      | 2008-09          | JAN-09       | 241580120 13 00 48   |

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 05/01/2009       | 1     | 153,205,200.0 |
| Month Total:     |       | 153,205,200.0 |
| Monthwise Count: |       | 1             |

|            |         |        |                    |
|------------|---------|--------|--------------------|
| BANDA (26) | 2024-25 | OCT-24 | 241580120 27 00 20 |
|------------|---------|--------|--------------------|

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 09/10/2024       | 2     | 2,786,262.0 |
| Month Total:     |       | 2,786,262.0 |
| Monthwise Count: |       | 1           |

|            |         |        |                    |
|------------|---------|--------|--------------------|
| BANDA (26) | 2024-25 | OCT-24 | 241580120 33 00 20 |
|------------|---------|--------|--------------------|

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 26/10/2024       | 3     | 11,270,386.0 |
| 30/10/2024       | 5     | 3,707,575.0  |
| Month Total:     |       | 14,977,961.0 |
| Monthwise Count: |       | 2            |

|            |         |        |                    |
|------------|---------|--------|--------------------|
| BANDA (26) | 2024-25 | MAR-25 | 241501004 04 04 20 |
|------------|---------|--------|--------------------|

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 28/03/2025       | 8     | 1,907,518.0 |
| Month Total:     |       | 1,907,518.0 |
| Monthwise Count: |       | 1           |

|            |         |        |                    |
|------------|---------|--------|--------------------|
| BANDA (26) | 2024-25 | MAR-25 | 241580120 25 00 20 |
|------------|---------|--------|--------------------|

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 28/03/2025       | 9     | 1,305,000.0 |
| Month Total:     |       | 1,305,000.0 |
| Monthwise Count: |       | 1           |

|            |         |        |                    |
|------------|---------|--------|--------------------|
| BANDA (26) | 2024-25 | MAR-25 | 241580120 27 00 20 |
|------------|---------|--------|--------------------|

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 20/03/2025       | 4     | 11,284,725.0 |
| Month Total:     |       | 11,284,725.0 |
| Monthwise Count: |       | 1            |

|            |         |        |                    |
|------------|---------|--------|--------------------|
| BANDA (26) | 2024-25 | MAR-25 | 241580120 31 00 20 |
|------------|---------|--------|--------------------|

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 20/03/2025       | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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         |       |              |
|               |         |        |                  | Date             | Vr.No | Amount       |
|               |         |        |                  | 28/03/2025       | 7     | 13,893,894.0 |
|               |         |        |                  | 20/03/2025       | 2     | 13,887,566.0 |
|               |         |        |                  | Month Total:     |       | 27,781,460.0 |
|               |         |        | Monthwise Count: |                  | 2     |              |
| FAIZABAD (49) | 2015-16 | JUL-15 | 241580120        | 28 00 20         |       |              |
|               |         |        |                  | Date             | Vr.No | Amount       |
|               |         |        |                  | 14/07/2015       | 4     | 7,500,000.0  |
|               |         |        |                  | Month Total:     |       | 7,500,000.0  |
|               |         |        |                  | Monthwise Count: |       | 1            |
| FAIZABAD (49) | 2024-25 | JUN-24 | 241580120        | 08 00 20         |       |              |
|               |         |        |                  | Date             | Vr.No | Amount       |
|               |         |        |                  | 25/06/2024       | 9     | 981,032.0    |
|               |         |        |                  | Month Total:     |       | 981,032.0    |
|               |         |        |                  | Monthwise Count: |       | 1            |
| FAIZABAD (49) | 2024-25 | JUN-24 | 241580120        | 22 00 20         |       |              |
|               |         |        |                  | Date             | Vr.No | Amount       |
|               |         |        |                  | 19/06/2024       | 8     | 1,052,387.0  |
|               |         |        |                  | Month Total:     |       | 1,052,387.0  |
|               |         |        |                  | Monthwise Count: |       | 1            |
| FAIZABAD (49) | 2024-25 | JUN-24 | 241580120        | 28 00 20         |       |              |
|               |         |        |                  | Date             | Vr.No | Amount       |
|               |         |        |                  | 27/06/2024       | 11    | 860,139.0    |
|               |         |        |                  | Month Total:     |       | 860,139.0    |
|               |         |        |                  | Monthwise Count: |       | 1            |
| FAIZABAD (49) | 2024-25 | JUN-24 | 241580120        | 31 00 20         |       |              |
|               |         |        |                  | Date             | Vr.No | Amount       |
|               |         |        |                  | 25/06/2024       | 10    | 1,250,000.0  |
|               |         |        |                  | Month Total:     |       | 1,250,000.0  |
|               |         |        |                  | Monthwise Count: |       | 1            |
| FAIZABAD (49) | 2024-25 | SEP-24 | 241501004        | 04 01 20         |       |              |
|               |         |        |                  | Date             | Vr.No | Amount       |
|               |         |        |                  | 06/09/2024       | 9     | 675,905.0    |
|               |         |        |                  | Month Total:     |       | 675,905.0    |
|               |         |        |                  | Monthwise Count: |       | 1            |
| FAIZABAD (49) | 2024-25 | OCT-24 | 241501004        | 04 01 20         |       |              |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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 | OCT-24 | 241501004 | 04 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 25/10/2024  | 11           | 715,680.0     |
|               |         |        |           |                  | 29/10/2024  | 20           | 1,108,009.0   |
|               |         |        |           | Month Total:     |             |              | 1,823,689.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | OCT-24 | 241580120 | 05 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 24/10/2024  | 8            | 2,500,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

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|---------------|---------|--------|-----------|----------|
| FAIZABAD (49) | 2024-25 | OCT-24 | 241580120 | 22 00 20 |
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| FAIZABAD (49)    | 2024-25 | OCT-24      | 241580120 | 28 00 20                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |             |            |    |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/10/2024</td><td>10</td><td>1,274,003.0</td></tr><tr><td>29/10/2024</td><td>19</td><td>640,301.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,914,304.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 24/10/2024 | 10 | 1,274,003.0 | 29/10/2024 | 19 | 640,301.0 | Month Total: |  | 1,914,304.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |             |            |    |           |              |  |             |                  |  |   |
| 24/10/2024       | 10      | 1,274,003.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |             |            |    |           |              |  |             |                  |  |   |
| 29/10/2024       | 19      | 640,301.0   |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |             |            |    |           |              |  |             |                  |  |   |
| Month Total:     |         | 1,914,304.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |             |            |    |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |             |            |    |           |              |  |             |                  |  |   |

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|---------------|---------|--------|-----------|----------|------------------|-------|-------------|
| FAIZABAD (49) | 2024-25 | NOV-24 | 241580120 | 08 00 20 |                  |       |             |
|               |         |        |           |          | Date             | Vr.No | Amount      |
|               |         |        |           |          | 29/11/2024       | 1     | 1,500,000.0 |
|               |         |        |           |          | Month Total:     |       | 1,500,000.0 |
|               |         |        |           |          | 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 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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 | JAN-25    | 241580120 | 22 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/01/2025</td><td>8</td><td>639,620.0</td></tr><tr><td>Month Total:</td><td></td><td>639,620.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10/01/2025 | 8 | 639,620.0 | Month Total: |  | 639,620.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 10/01/2025       | 8       | 639,620.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 639,620.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| FAIZABAD (49)    | 2024-25 | JAN-25      | 241580120 | 31 00 20                                                                                                                                                                                                                                      |      |       |        |            |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/01/2025</td><td>13</td><td>1,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,875,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25/01/2025 | 13 | 1,875,000.0 | Month Total: |  | 1,875,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| 25/01/2025       | 13      | 1,875,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,875,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |

| FAIZABAD (49)    | 2024-25 | MAR-25      | 241501004 | 04 01 20                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
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|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>12</td><td>1,024,485.0</td></tr><tr><td>30/03/2025</td><td>20</td><td>3,419,663.0</td></tr><tr><td>Month Total:</td><td></td><td>4,444,148.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2025 | 12 | 1,024,485.0 | 30/03/2025 | 20 | 3,419,663.0 | Month Total: |  | 4,444,148.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
| 29/03/2025       | 12      | 1,024,485.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
| 30/03/2025       | 20      | 3,419,663.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,444,148.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |

| FAIZABAD (49)    | 2024-25 | MAR-25      | 241501004 | 04 06 20                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>10</td><td>1,239,195.0</td></tr><tr><td>30/03/2025</td><td>21</td><td>4,962,899.0</td></tr><tr><td>Month Total:</td><td></td><td>6,202,094.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2025 | 10 | 1,239,195.0 | 30/03/2025 | 21 | 4,962,899.0 | Month Total: |  | 6,202,094.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
| 29/03/2025       | 10      | 1,239,195.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
| 30/03/2025       | 21      | 4,962,899.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,202,094.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |              |  |             |                  |   |  |

| FAIZABAD (49)    | 2024-25 | MAR-25      | 241580120 | 13 00 20                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |    |           |            |   |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|----|-----------|------------|---|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>8</td><td>1,232,691.0</td></tr><tr><td>30/03/2025</td><td>19</td><td>432,338.0</td></tr><tr><td>29/03/2025</td><td>9</td><td>589,603.0</td></tr><tr><td>Month Total:</td><td></td><td>2,254,632.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2025 | 8 | 1,232,691.0 | 30/03/2025 | 19 | 432,338.0 | 29/03/2025 | 9 | 589,603.0 | Month Total: |  | 2,254,632.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |    |           |            |   |           |              |  |             |                  |   |  |
| 29/03/2025       | 8       | 1,232,691.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |    |           |            |   |           |              |  |             |                  |   |  |
| 30/03/2025       | 19      | 432,338.0   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |    |           |            |   |           |              |  |             |                  |   |  |
| 29/03/2025       | 9       | 589,603.0   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |    |           |            |   |           |              |  |             |                  |   |  |
| Month Total:     |         | 2,254,632.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |    |           |            |   |           |              |  |             |                  |   |  |
| Monthwise Count: | 3       |             |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |    |           |            |   |           |              |  |             |                  |   |  |

| FAIZABAD (49)    | 2024-25 | MAR-25      | 241580120 | 25 00 20                                                                                                                                                                                                                                      |      |       |        |            |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2025</td><td>14</td><td>8,741,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,741,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/03/2025 | 14 | 8,741,000.0 | Month Total: |  | 8,741,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| 30/03/2025       | 14      | 8,741,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,741,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |            |    |             |              |  |             |                  |   |  |

| FAIZABAD (49) | 2024-25 | MAR-25      | 241580120 | 28 00 20                                                                                                                                                                                 |      |       |        |            |    |             |            |    |             |
|---------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-------------|
|               |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>11</td><td>3,033,600.0</td></tr><tr><td>30/03/2025</td><td>18</td><td>2,592,635.0</td></tr></table> | Date | Vr.No | Amount | 29/03/2025 | 11 | 3,033,600.0 | 30/03/2025 | 18 | 2,592,635.0 |
| Date          | Vr.No   | Amount      |           |                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |
| 29/03/2025    | 11      | 3,033,600.0 |           |                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |
| 30/03/2025    | 18      | 2,592,635.0 |           |                                                                                                                                                                                          |      |       |        |            |    |             |            |    |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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    28 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,626,235.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FAIZABAD (49)      2024-25    MAR-25      241580120    31 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 13           | 1,875,000.0   |
|             |              | 1,875,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

FAIZABAD (49)      2025-26    AUG-25      241580120    13 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/08/2025  | 1            | 201,754.0     |
|             |              | 201,754.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

FAIZABAD (49)      2025-26    AUG-25      241580120    22 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/08/2025  | 2            | 1,244,302.0   |
|             |              | 1,244,302.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

FAIZABAD (49)      2025-26    AUG-25      241580120    28 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/08/2025  | 3            | 841,744.0     |
|             |              | 841,744.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

FAIZABAD (49)      2025-26    SEP-25      241580120    13 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/09/2025  | 1            | 3,215,405.0   |
|             |              | 3,215,405.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

KANPUR NAGAR (20)    2007-08    DEC-07      241580120    10 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2007  | 4            | 38,010.0      |
|             |              | 38,010.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

KANPUR NAGAR (20)    2007-08    JAN-08      241580120    11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2008  | 14           | 8,331.0       |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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)      2007-08    JAN-08      241580120    11 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,331.0       |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2007-08    MAR-08      241580120    10 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/03/2008  | 5            | 75,000.0      |
|             |              | 75,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    JUN-24      241580120    31 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/06/2024  | 5            | 1,250,000.0   |
|             |              | 1,250,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    NOV-24      241501004    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/11/2024  | 1            | 1,931,452.0   |
|             |              | 1,931,452.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    DEC-24      241580120    31 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2024  | 6            | 1,875,000.0   |
|             |              | 1,875,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    JAN-25      241501004    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/01/2025  | 8            | 983,672.0     |
|             |              | 983,672.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    JAN-25      241580120    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/01/2025  | 3            | 21,666,000.0  |
|             |              | 21,666,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    JAN-25      241580120    07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/01/2025  | 2            | 1,111,000.0   |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    07 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,111,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    JAN-25      241580120    29 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/01/2025  | 4            | 6,750,000.0   |
|             |              | 6,750,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    FEB-25      241501004    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/02/2025  | 6            | 949,990.0     |
|             |              | 949,990.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    FEB-25      241580120    25 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/02/2025  | 5            | 19,444,000.0  |
|             |              | 19,444,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    MAR-25      241501004    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 19           | 3,057,000.0   |
| 30/03/2025  | 16           | 1,000,000.0   |
| 30/03/2025  | 12           | 3,803,706.0   |
|             |              | 7,860,706.0   |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    MAR-25      241580120    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 15           | 11,333,000.0  |
| 22/03/2025  | 10           | 8,000,000.0   |
| 30/03/2025  | 18           | 10,334,000.0  |
| 22/03/2025  | 8            | 13,667,000.0  |
|             |              | 43,334,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    MAR-25      241580120    11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 14           | 584,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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    MAR-25      241580120    11 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 584,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    MAR-25      241580120    25 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 21           | 8,740,000.0   |
|             |              | 8,740,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    MAR-25      241580120    31 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2025  | 9            | 1,875,000.0   |
|             |              | 1,875,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2025-26    JUL-25      241580120    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/07/2025  | 8            | 20,125,000.0  |
|             |              | 20,125,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2025-26    JUL-25      241580120    07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/07/2025  | 7            | 1,110,000.0   |
|             |              | 1,110,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2025-26    JUL-25      241580120    29 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/07/2025  | 6            | 4,500,000.0   |
|             |              | 4,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2006-07    JUL-06      241580120    06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/07/2006  | 1            | 83,000.0      |
|             |              | 83,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2014-15    MAR-15      241580120    06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2015  | 27           | 150,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)                      2014-15    MAR-15                      241580120                      06 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 30/03/2015    28        | 750,000.0     |
| <b>Month Total:</b>     | 900,000.0     |
| <b>Monthwise Count:</b> | 2             |

LUCKNOW (43)                      2022-23    JUN-22                      241580120                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 04/06/2022    2         |              | 800,000.0     |
| <b>Month Total:</b>     |              | 800,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW (43)                      2022-23    SEP-22                      241580120                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 22/09/2022    6         |              | 300,000.0     |
| 30/09/2022    11        |              | 700,000.0     |
| <b>Month Total:</b>     |              | 1,000,000.0   |
| <b>Monthwise Count:</b> | 2            |               |

LUCKNOW (43)                      2022-23    FEB-23                      241580120                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/02/2023    11        |              | 200,000.0     |
| <b>Month Total:</b>     |              | 200,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW (43)                      2022-23    MAR-23                      241580120                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/03/2023    55        |              | 5,500,000.0   |
| <b>Month Total:</b>     |              | 5,500,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW (43)                      2024-25    OCT-24                      241580120                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 15/10/2024    4         |              | 2,000,000.0   |
| <b>Month Total:</b>     |              | 2,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW (43)                      2024-25    NOV-24                      241580120                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26/11/2024    8         |              | 2,000,000.0   |
| <b>Month Total:</b>     |              | 2,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW (43)                      2024-25    FEB-25                      241580120                      30 00 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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)                                                                                                                                                                                                                                    | 2024-25 | FEB-25    | 241580120 | 30 00 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/02/2025</td><td>12</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 | 22/02/2025 | 12 | 250,000.0 | Month Total: |  | 250,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 22/02/2025                                                                                                                                                                                                                                      | 12      | 250,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 250,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                       | 2025-26 | JUL-25      | 241580120 | 06 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/07/2025</td><td>1</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 09/07/2025 | 1 | 3,000,000.0 | Month Total: |  | 3,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 09/07/2025                                                                                                                                                                                                                                         | 1       | 3,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                        | 2008-09 | APR-08      | 241580120 | 12 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/04/2008</td><td>3</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></table> |         |             |           |          | Date | Vr.No | Amount | 10/04/2008 | 3 | 2,250,000.0 | Month Total: |  | 2,250,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 10/04/2008                                                                                                                                                                                                                                         | 3       | 2,250,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,250,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                    | 2013-14 | MAR-14    | 241580120 | 11 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>7</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 | 29/03/2014 | 7 | 500,000.0 | Month Total: |  | 500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 29/03/2014                                                                                                                                                                                                                                     | 7       | 500,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 500,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                        | 2013-14 | MAR-14      | 241580120 | 12 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>8</td><td>3,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2014 | 8 | 3,750,000.0 | Month Total: |  | 3,750,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 29/03/2014                                                                                                                                                                                                                                         | 8       | 3,750,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,750,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                        | 2013-14 | MAR-14      | 241580120 | 20 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>6</td><td>1,969,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,969,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2014 | 6 | 1,969,000.0 | Month Total: |  | 1,969,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 29/03/2014                                                                                                                                                                                                                                         | 6       | 1,969,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,969,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                        | 2013-14 | MAR-14      | 241580120 | 25 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>9</td><td>1,263,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,263,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2014 | 9 | 1,263,000.0 | Month Total: |  | 1,263,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 29/03/2014                                                                                                                                                                                                                                         | 9       | 1,263,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,263,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                        | 2014-15 | MAR-15 | 241580120 | 11 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></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 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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) | 2014-15 | MAR-15 | 241580120 | 11 00 20         |              |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 18/03/2015   | 1 437,000.0   |
|             |         |        |           |                  | 31/03/2015   | 8 438,000.0   |
|             |         |        |           | Month Total:     |              | 875,000.0     |
|             |         |        |           | Monthwise Count: | 2            |               |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MEERUT (04) | 2014-15 | MAR-15 | 241580120 | 12 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 18/03/2015       | 2     | 3,750,000.0 |
|             |         |        |           |          | 31/03/2015       | 7     | 3,750,000.0 |
|             |         |        |           |          | Month Total:     |       | 7,500,000.0 |
|             |         |        |           |          | Monthwise Count: |       |             |
|             |         |        |           |          |                  | 2     |             |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MEERUT (04) | 2014-15 | MAR-15 | 241580120 | 20 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 18/03/2015       | 3     | 1,400,000.0 |
|             |         |        |           |          | 31/03/2015       | 9     | 2,736,000.0 |
|             |         |        |           |          | Month Total:     |       | 4,136,000.0 |
|             |         |        |           |          | Monthwise Count: |       |             |
|             |         |        |           |          |                  | 2     |             |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MEERUT (04) | 2015-16 | JUL-15 | 241580120 | 11 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 25/07/2015       | 2     | 437,000.0 |
|             |         |        |           |          | Month Total:     |       | 437,000.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MEERUT (04) | 2015-16 | JUL-15 | 241580120 | 12 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 25/07/2015       | 1     | 3,750,000.0 |
|             |         |        |           |          | Month Total:     |       | 3,750,000.0 |
|             |         |        |           |          | Monthwise Count: |       |             |
|             |         |        |           |          |                  | 1     |             |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MEERUT (04) | 2022-23 | SEP-22 | 241580120 | 12 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 06/09/2022       | 4     | 2,189,687.0 |
|             |         |        |           |          | Month Total:     |       | 2,189,687.0 |
|             |         |        |           |          | Monthwise Count: |       |             |
|             |         |        |           |          |                  | 1     |             |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MEERUT (04) | 2022-23 | SEP-22 | 241580120 | 31 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 06/09/2022  | 3            | 1,650,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,650,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)      | 2022-23 | MAR-23    | 241580120 | 11 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2023</td><td>3</td><td>831,000.0</td></tr><tr><td>Month Total:</td><td></td><td>831,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/03/2023 | 3 | 831,000.0 | Month Total: |  | 831,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 22/03/2023       | 3       | 831,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 831,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| MEERUT (04)      | 2022-23 | MAR-23      | 241580120 | 12 00 20                                                                                                                                                                                                                                                                                                |      |       |        |            |   |             |            |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2023</td><td>2</td><td>2,263,237.0</td></tr><tr><td>31/03/2023</td><td>12</td><td>6,392,958.0</td></tr><tr><td>Month Total:</td><td></td><td>8,656,195.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 22/03/2023 | 2 | 2,263,237.0 | 31/03/2023 | 12 | 6,392,958.0 | Month Total: |  | 8,656,195.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |              |  |             |                  |   |  |
| 22/03/2023       | 2       | 2,263,237.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |              |  |             |                  |   |  |
| 31/03/2023       | 12      | 6,392,958.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,656,195.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2022-23 | MAR-23      | 241580120 | 25 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/03/2023</td><td>1</td><td>7,044,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,044,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16/03/2023 | 1 | 7,044,000.0 | Month Total: |  | 7,044,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 16/03/2023       | 1       | 7,044,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,044,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2022-23 | MAR-23    | 241580120 | 31 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2023</td><td>4</td><td>814,836.0</td></tr><tr><td>Month Total:</td><td></td><td>814,836.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/03/2023 | 4 | 814,836.0 | Month Total: |  | 814,836.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 22/03/2023       | 4       | 814,836.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 814,836.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| MEERUT (04)      | 2024-25 | OCT-24    | 241580120 | 11 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2024</td><td>6</td><td>583,000.0</td></tr><tr><td>Month Total:</td><td></td><td>583,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29/10/2024 | 6 | 583,000.0 | Month Total: |  | 583,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 29/10/2024       | 6       | 583,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 583,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| MEERUT (04)      | 2024-25 | JAN-25      | 241580120 | 12 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/01/2025</td><td>3</td><td>3,287,261.0</td></tr><tr><td>Month Total:</td><td></td><td>3,287,261.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15/01/2025 | 3 | 3,287,261.0 | Month Total: |  | 3,287,261.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 15/01/2025       | 3       | 3,287,261.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,287,261.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2024-25 | MAR-25       | 241580120 | 12 00 20                                                                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |             |            |   |              |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|--------------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/03/2025</td><td>3</td><td>5,183,673.0</td></tr><tr><td>29/03/2025</td><td>5</td><td>19,476,537.0</td></tr><tr><td>12/03/2025</td><td>4</td><td>10,943,161.0</td></tr><tr><td>Month Total:</td><td></td><td>35,603,371.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 10/03/2025 | 3 | 5,183,673.0 | 29/03/2025 | 5 | 19,476,537.0 | 12/03/2025 | 4 | 10,943,161.0 | Month Total: |  | 35,603,371.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |              |            |   |              |              |  |              |                  |   |  |
| 10/03/2025       | 3       | 5,183,673.0  |           |                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |              |            |   |              |              |  |              |                  |   |  |
| 29/03/2025       | 5       | 19,476,537.0 |           |                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |              |            |   |              |              |  |              |                  |   |  |
| 12/03/2025       | 4       | 10,943,161.0 |           |                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |              |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 35,603,371.0 |           |                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |              |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 3       |              |           |                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |              |            |   |              |              |  |              |                  |   |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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 | 25 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2025</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></table> |         |           |           |          | Date | Vr.No | Amount | 31/03/2025 | 7 | 659,000.0 | Month Total: |  | 659,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 31/03/2025                                                                                                                                                                                                                                     | 7       | 659,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 659,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                        | 2024-25 | MAR-25      | 241580120 | 31 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</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></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2025 | 6 | 1,875,000.0 | Month Total: |  | 1,875,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 29/03/2025                                                                                                                                                                                                                                         | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/07/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 22/07/2025 | 1 | 15,664,963.0 | Month Total: |  | 15,664,963.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 22/07/2025                                                                                                                                                                                                                                           | 1       | 15,664,963.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 15,664,963.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| PRAYAGRAJ (22)                                                                                                                                                                                                                                 | 2001-02 | FEB-02    | 241580120 | 09 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/02/2002</td><td>6</td><td>200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 26/02/2002 | 6 | 200,000.0 | Month Total: |  | 200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 26/02/2002                                                                                                                                                                                                                                     | 6       | 200,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 200,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

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| PRAYAGRAJ (22) | 2003-04 | MAR-04 | 241580120 | 09 00 20 |
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| PRAYAGRAJ (22)   | 2005-06 | MAY-05    | 241580120 | 09 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/05/2005</td><td>6</td><td>166,000.0</td></tr><tr><td>Month Total:</td><td></td><td>166,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/05/2005 | 6 | 166,000.0 | Month Total: |  | 166,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 28/05/2005       | 6       | 166,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 166,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| PRAYAGRAJ (22)   | 2013-14 | MAR-14      | 241580120 | 09 00 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |             |            |    |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>51</td><td>1,250,000.0</td></tr><tr><td>24/03/2014</td><td>32</td><td>418,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,668,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2014 | 51 | 1,250,000.0 | 24/03/2014 | 32 | 418,000.0 | Month Total: |  | 1,668,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |             |            |    |           |              |  |             |                  |   |  |
| 29/03/2014       | 51      | 1,250,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |             |            |    |           |              |  |             |                  |   |  |
| 24/03/2014       | 32      | 418,000.0   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |             |            |    |           |              |  |             |                  |   |  |
| Month Total:     |         | 1,668,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |             |            |    |           |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |             |            |    |           |              |  |             |                  |   |  |

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| PRAYAGRAJ (22) | 2013-14 | MAR-14 | 241580120 | 10 00 20 |
|----------------|---------|--------|-----------|----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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>                  |  |  |

| PRAYAGRAJ (22)   | 2013-14 | MAR-14    | 241580120 | 10 00 20                                                                                                                                                                                                                                                                                                |      |       |        |            |    |           |            |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>54</td><td>133,000.0</td></tr><tr><td>27/03/2014</td><td>47</td><td>67,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 29/03/2014 | 54 | 133,000.0 | 27/03/2014 | 47 | 67,000.0 | Month Total: |  | 200,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |    |          |              |  |           |                  |  |   |
| 29/03/2014       | 54      | 133,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |    |          |              |  |           |                  |  |   |
| 27/03/2014       | 47      | 67,000.0  |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 200,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |    |          |              |  |           |                  |  |   |

| PRAYAGRAJ (22)   | 2013-14 | MAR-14    | 241580120 | 11 00 20                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>53</td><td>500,000.0</td></tr><tr><td>27/03/2014</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></table> | Date | Vr.No | Amount | 29/03/2014 | 53 | 500,000.0 | 27/03/2014 | 48 | 250,010.0 | Month Total: |  | 750,010.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| 29/03/2014       | 53      | 500,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| 27/03/2014       | 48      | 250,010.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 750,010.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |

| PRAYAGRAJ (22)   | 2013-14 | MAR-14      | 241580120 | 20 00 20                                                                                                                                                                                                                                                                                                    |      |       |        |            |    |           |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>55</td><td>475,000.0</td></tr><tr><td>11/03/2014</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></table> | Date | Vr.No | Amount | 29/03/2014 | 55 | 475,000.0 | 11/03/2014 | 4 | 1,091,000.0 | Month Total: |  | 1,566,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |           |            |   |             |              |  |             |                  |  |   |
| 29/03/2014       | 55      | 475,000.0   |           |                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |           |            |   |             |              |  |             |                  |  |   |
| 11/03/2014       | 4       | 1,091,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |           |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,566,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |           |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |           |            |   |             |              |  |             |                  |  |   |

| PRAYAGRAJ (22)                                                                                                                                                                                                                                 | 2017-18 | JUL-17    | 241580120 | 09 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/07/2017</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></table> |         |           |           |          | Date | Vr.No | Amount | 22/07/2017 | 1 | 208,000.0 | Month Total: |  | 208,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 22/07/2017                                                                                                                                                                                                                                     | 1       | 208,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 208,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| PRAYAGRAJ (22)   | 2017-18 | JUL-17    | 241580120 | 11 00 20                                                                                                                                                                                                                                                                                             |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/07/2017</td><td>2</td><td>97,000.0</td></tr><tr><td>22/07/2017</td><td>3</td><td>16,600.0</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></table> | Date | Vr.No | Amount | 22/07/2017 | 2 | 97,000.0 | 22/07/2017 | 3 | 16,600.0 | Month Total: |  | 113,600.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| 22/07/2017       | 2       | 97,000.0  |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| 22/07/2017       | 3       | 16,600.0  |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| Month Total:     |         | 113,600.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |

| PRAYAGRAJ (22)                                                                                                                                                                                                                                 | 2024-25 | SEP-24    | 241580120 | 11 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/09/2024</td><td>7</td><td>285,259.0</td></tr><tr><td colspan="2">Month Total:</td><td>285,259.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 10/09/2024 | 7 | 285,259.0 | Month Total: |  | 285,259.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 10/09/2024                                                                                                                                                                                                                                     | 7       | 285,259.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 285,259.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| PRAYAGRAJ (22)                                                                                                               | 2024-25 | DEC-24      | 241580120 | 09 00 20 |      |       |        |            |   |             |
|------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/12/2024</td><td>1</td><td>1,250,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 06/12/2024 | 1 | 1,250,000.0 |
| Date                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |
| 06/12/2024                                                                                                                   | 1       | 1,250,000.0 |           |          |      |       |        |            |   |             |



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

**Status as on 28-OCT-25 10:53 AM**

|                |             |                                                      |           |                  |             |           |
|----------------|-------------|------------------------------------------------------|-----------|------------------|-------------|-----------|
| Grant          | 11          | Agriculture and Other Alied Department (Agriculture) |           |                  |             |           |
| Major Head     | 2415        | Agricultural Research and Education                  |           |                  |             |           |
| PRAYAGRAJ (22) | 2024-25     | DEC-24                                               | 241580120 | 09 00 20         |             |           |
|                |             |                                                      |           | Vr.No            | Amount      |           |
|                |             |                                                      |           |                  | 1,250,000.0 |           |
|                |             |                                                      |           | Month Total:     |             |           |
|                |             |                                                      |           | Monthwise Count: | 1           |           |
| PRAYAGRAJ (22) | 2024-25     | FEB-25                                               | 241580120 | 10 00 20         |             |           |
|                |             |                                                      |           | Date             | Vr.No       | Amount    |
|                |             |                                                      |           | 11/02/2025       | 4           | 99,997.0  |
|                |             |                                                      |           | Month Total:     | 99,997.0    |           |
|                |             |                                                      |           | Monthwise Count: | 1           |           |
| PRAYAGRAJ (22) | 2024-25     | FEB-25                                               | 241580120 | 11 00 20         |             |           |
|                |             |                                                      |           | Date             | Vr.No       | Amount    |
|                |             |                                                      |           | 11/02/2025       | 3           | 209,151.0 |
|                |             |                                                      |           | Month Total:     | 209,151.0   |           |
|                |             |                                                      |           | Monthwise Count: | 1           |           |
| PRAYAGRAJ (22) | 2024-25     | MAR-25                                               | 241580120 | 10 00 20         |             |           |
|                |             |                                                      |           | Date             | Vr.No       | Amount    |
|                |             |                                                      |           | 29/03/2025       | 57          | 100,000.0 |
|                |             |                                                      |           | Month Total:     | 100,000.0   |           |
|                |             |                                                      |           | Monthwise Count: | 1           |           |
| PRAYAGRAJ (22) | 2024-25     | MAR-25                                               | 241580120 | 11 00 20         |             |           |
|                |             |                                                      |           | Date             | Vr.No       | Amount    |
|                |             |                                                      |           | 29/03/2025       | 56          | 672,305.0 |
|                |             |                                                      |           | Month Total:     | 672,305.0   |           |
|                |             |                                                      |           | Monthwise Count: | 1           |           |
| PRAYAGRAJ (22) | 2025-26     | JUL-25                                               | 241580120 | 11 00 20         |             |           |
|                |             |                                                      |           | Date             | Vr.No       | Amount    |
|                |             |                                                      |           | 10/07/2025       | 5           | 104,903.0 |
|                |             |                                                      |           | 10/07/2025       | 4           | 105,007.0 |
|                |             |                                                      |           | 10/07/2025       | 6           | 267,097.0 |
|                |             |                                                      |           | Month Total:     | 477,007.0   |           |
|                |             |                                                      |           | Monthwise Count: | 3           |           |
| Head Total:    | 550217598.0 |                                                      |           | Headwise Count:  | 130         |           |

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

**Status as on 28-OCT-25 10:53 AM**

|              |               |                                                       |                  |          |              |
|--------------|---------------|-------------------------------------------------------|------------------|----------|--------------|
| Grant        | 11            | Agriculture and Other Alied Department (Agriculture)  |                  |          |              |
| Major Head   | 4415          | Capital Outlay on Agricultural Research and Education |                  |          |              |
| Treasury     | Fnc l<br>Year | Month                                                 | Classificatin    |          |              |
| MEERUT (04)  | 2009-10       | AUG-09                                                | 441580277        | 27 02 48 |              |
|              |               |                                                       | Date             | Vr.No    | Amount       |
|              |               |                                                       | 21/08/2009       | 7        | 10,000,000.0 |
|              |               | Month Total:                                          |                  |          | 10,000,000.0 |
|              |               | Monthwise Count:                                      | 1                |          |              |
| MEERUT (04)  | 2009-10       | OCT-09                                                | 441580277        | 25 00 48 |              |
|              |               |                                                       | Date             | Vr.No    | Amount       |
|              |               |                                                       | 29/10/2009       | 10       | 12,500,000.0 |
|              |               | Month Total:                                          |                  |          | 12,500,000.0 |
|              |               | Monthwise Count:                                      | 1                |          |              |
| MEERUT (04)  | 2009-10       | OCT-09                                                | 441580277        | 27 01 48 |              |
|              |               |                                                       | Date             | Vr.No    | Amount       |
|              |               |                                                       | 29/10/2009       | 14       | 24,626,500.0 |
|              |               | Month Total:                                          |                  |          | 24,626,500.0 |
|              |               | Monthwise Count:                                      | 1                |          |              |
| MEERUT (04)  | 2009-10       | FEB-10                                                | 441580277        | 18 00 48 |              |
|              |               |                                                       | Date             | Vr.No    | Amount       |
|              |               |                                                       | 11/02/2010       | 3        | 15,000,000.0 |
|              |               | Month Total:                                          |                  |          | 15,000,000.0 |
|              |               | Monthwise Count:                                      | 1                |          |              |
| Head Total:  | 62126500.0    |                                                       | Headwise Count:  | 4        |              |
| Grant Total: | 4992936695.0  |                                                       | Grantwise Count: | 1322     |              |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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>                  |  |  |

| Treasury       | FncL Year | Month  | Classification |                  |             |               |
|----------------|-----------|--------|----------------|------------------|-------------|---------------|
| BADAUN (13)    | 2004-05   | SEP-04 | 250105101      | 01 01 48         |             |               |
|                |           |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |           |        |                |                  | 18/09/2004  | 2             |
|                |           |        |                |                  |             | <b>Amount</b> |
|                |           |        |                |                  |             | 445,500.0     |
|                |           |        |                | Month Total:     |             | 445,500.0     |
|                |           |        |                | Monthwise Count: | 1           |               |
| BADAUN (13)    | 2005-06   | NOV-05 | 250105101      | 01 01 48         |             |               |
|                |           |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |           |        |                |                  | 07/11/2005  | 2             |
|                |           |        |                |                  |             | <b>Amount</b> |
|                |           |        |                |                  |             | 70,000.0      |
|                |           |        |                |                  | 07/11/2005  | 1             |
|                |           |        |                |                  |             | 302,000.0     |
|                |           |        |                | Month Total:     |             | 372,000.0     |
|                |           |        |                | Monthwise Count: | 2           |               |
| BADAUN (13)    | 2005-06   | MAR-06 | 250105101      | 01 01 48         |             |               |
|                |           |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |           |        |                |                  | 29/03/2006  | 7             |
|                |           |        |                |                  |             | <b>Amount</b> |
|                |           |        |                |                  |             | 375,000.0     |
|                |           |        |                |                  | 31/03/2006  | 9             |
|                |           |        |                |                  |             | 375,000.0     |
|                |           |        |                | Month Total:     |             | 750,000.0     |
|                |           |        |                | Monthwise Count: | 2           |               |
| BADAUN (13)    | 2006-07   | MAR-07 | 250105101      | 01 01 48         |             |               |
|                |           |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |           |        |                |                  | 30/03/2007  | 3             |
|                |           |        |                |                  |             | <b>Amount</b> |
|                |           |        |                |                  |             | 1,284,200.0   |
|                |           |        |                |                  | 30/03/2007  | 2             |
|                |           |        |                |                  |             | 177,800.0     |
|                |           |        |                | Month Total:     |             | 1,462,000.0   |
|                |           |        |                | Monthwise Count: | 2           |               |
| BADAUN (13)    | 2007-08   | MAR-08 | 250105101      | 01 01 48         |             |               |
|                |           |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |           |        |                |                  | 19/03/2008  | 6             |
|                |           |        |                |                  |             | <b>Amount</b> |
|                |           |        |                |                  |             | 232,600.0     |
|                |           |        |                |                  | 31/03/2008  | 12            |
|                |           |        |                |                  |             | 224,260.0     |
|                |           |        |                | Month Total:     |             | 456,860.0     |
|                |           |        |                | Monthwise Count: | 2           |               |
| BALRAMPUR (79) | 2002-03   | MAR-03 | 250102800      | 01 01 48         |             |               |
|                |           |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |           |        |                |                  | 29/03/2003  | 3             |
|                |           |        |                |                  |             | <b>Amount</b> |
|                |           |        |                |                  |             | 900,000.0     |
|                |           |        |                |                  | 29/03/2003  | 2             |
|                |           |        |                |                  |             | 1,406,250.0   |
|                |           |        |                | Month Total:     |             | 2,306,250.0   |
|                |           |        |                | Monthwise Count: | 2           |               |
| BALRAMPUR (79) | 2003-04   | FEB-04 | 250102800      | 03 00 48         |             |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alled 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

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 16/02/2004   | 3     | 1,260,978.0 |
| 16/02/2004   | 2     | 518,984.0   |
| Month Total: |       | 1,779,962.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BALRAMPUR (79)      2003-04    MAR-04      250102800      03 00 48

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 13/03/2004   | 10    | 164,500.0 |
| 13/03/2004   | 9     | 207,038.0 |
| Month Total: |       | 371,538.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BALRAMPUR (79)      2004-05    NOV-04      250102800      01 01 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30/11/2004   | 3     | 1,125,000.0 |
| Month Total: |       | 1,125,000.0 |

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

BALRAMPUR (79)      2004-05    DEC-04      250102800      01 01 48

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 09/12/2004   | 1     | 937,500.0 |
| Month Total: |       | 937,500.0 |

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

BALRAMPUR (79)      2004-05    MAR-05      250102800      01 01 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24/03/2005   | 10    | 373,000.0   |
| 22/03/2005   | 7     | 368,000.0   |
| 18/03/2005   | 3     | 762,000.0   |
| 23/03/2005   | 8     | 950,000.0   |
| 22/03/2005   | 6     | 982,000.0   |
| 18/03/2005   | 4     | 1,937,000.0 |
| 31/03/2005   | 12    | 443,000.0   |
| Month Total: |       | 5,815,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 7 |
|------------------|---|

BALRAMPUR (79)      2005-06    SEP-05      250102800      01 01 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 19/09/2005   | 1     | 2,700,000.0 |
| Month Total: |       | 2,700,000.0 |

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                   |  |  |

|                |         |        |           |                  |              |               |  |
|----------------|---------|--------|-----------|------------------|--------------|---------------|--|
| BALRAMPUR (79) | 2005-06 | NOV-05 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 25/11/2005       | 3            | 1,571,000.0   |  |
|                |         |        |           | 25/11/2005       | 4            | 760,000.0     |  |
|                |         |        |           | Month Total:     |              | 2,331,000.0   |  |
|                |         |        |           | Monthwise Count: | 2            |               |  |
| BALRAMPUR (79) | 2005-06 | DEC-05 | 250102800 | 03 00 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 20/12/2005       | 1            | 377,000.0     |  |
|                |         |        |           | Month Total:     |              | 377,000.0     |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2005-06 | JAN-06 | 250102800 | 03 00 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 13/01/2006       | 1            | 178,000.0     |  |
|                |         |        |           | Month Total:     |              | 178,000.0     |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2005-06 | MAR-06 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 27/03/2006       | 8            | 629,000.0     |  |
|                |         |        |           | 27/03/2006       | 7            | 1,886,000.0   |  |
|                |         |        |           | Month Total:     |              | 2,515,000.0   |  |
|                |         |        |           | Monthwise Count: | 2            |               |  |
| BALRAMPUR (79) | 2006-07 | JUN-06 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 16/06/2006       | 4            | 1,500,000.0   |  |
|                |         |        |           | 16/06/2006       | 3            | 748,000.0     |  |
|                |         |        |           | Month Total:     |              | 2,248,000.0   |  |
|                |         |        |           | Monthwise Count: | 2            |               |  |
| BALRAMPUR (79) | 2006-07 | FEB-07 | 250105101 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 26/02/2007       | 1            | 375,000.0     |  |
|                |         |        |           | Month Total:     |              | 375,000.0     |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2006-07 | MAR-07 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 17/03/2007       | 4            | 443,000.0     |  |
|                |         |        |           | Month Total:     |              | 443,000.0     |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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) | 2007-08 | MAY-07 | 250102800 | 01 01 48 |
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| BALRAMPUR (79)                                                                                                                                                                                                                               | 2007-08 | FEB-08      | 250102800 | 01 01 48 |      |       |        |            |   |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/02/2008</td><td>1</td><td>1,446,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,446,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 07/02/2008 | 1 | 1,446,000.0 | Month Total: |  | 1,446,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| 07/02/2008                                                                                                                                                                                                                                   | 1       | 1,446,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 1,446,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)   | 2007-08 | MAR-08      | 250102800 | 01 01 48                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |             |            |   |             |            |   |           |            |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|---|-------------|------------|---|-----------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2008</td><td>11</td><td>1,501,500.0</td></tr><tr><td>04/03/2008</td><td>1</td><td>3,150,000.0</td></tr><tr><td>18/03/2008</td><td>9</td><td>892,500.0</td></tr><tr><td>18/03/2008</td><td>10</td><td>1,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,344,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 18/03/2008 | 11 | 1,501,500.0 | 04/03/2008 | 1 | 3,150,000.0 | 18/03/2008 | 9 | 892,500.0 | 18/03/2008 | 10 | 1,800,000.0 | Month Total: |  | 7,344,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |             |            |   |             |            |   |           |            |    |             |              |  |             |                  |   |  |
| 18/03/2008       | 11      | 1,501,500.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |             |            |   |             |            |   |           |            |    |             |              |  |             |                  |   |  |
| 04/03/2008       | 1       | 3,150,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |             |            |   |             |            |   |           |            |    |             |              |  |             |                  |   |  |
| 18/03/2008       | 9       | 892,500.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |             |            |   |             |            |   |           |            |    |             |              |  |             |                  |   |  |
| 18/03/2008       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2008</td><td>2</td><td>582,470.0</td></tr><tr><td>Month Total:</td><td></td><td>582,470.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 18/03/2008 | 2 | 582,470.0 | Month Total: |  | 582,470.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 18/03/2008       | 2       | 582,470.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 582,470.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| BULANDSHAHAR (05) | 2005-06 | MAR-06    | 250105101 | 01 01 48                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|-------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                   |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2006</td><td>3</td><td>375,000.0</td></tr><tr><td>Month Total:</td><td></td><td>375,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11/03/2006 | 3 | 375,000.0 | Month Total: |  | 375,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 11/03/2006        | 3       | 375,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:      |         | 375,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:  | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| BULANDSHAHAR (05) | 2006-07 | NOV-06    | 250105101 | 01 01 48                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|-------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                   |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/11/2006</td><td>1</td><td>435,000.0</td></tr><tr><td>Month Total:</td><td></td><td>435,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/11/2006 | 1 | 435,000.0 | Month Total: |  | 435,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 22/11/2006        | 1       | 435,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:      |         | 435,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:  | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| BULANDSHAHAR (05) | 2007-08 | DEC-07    | 250105101 | 01 01 48                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|-------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                   |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/12/2007</td><td>1</td><td>660,000.0</td></tr><tr><td>Month Total:</td><td></td><td>660,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10/12/2007 | 1 | 660,000.0 | Month Total: |  | 660,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 10/12/2007        | 1       | 660,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:      |         | 660,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:  | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alled 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    |
|------------|-------|-----------|
| 12/02/2002 | B2    | 900,000.0 |
| 12/02/2002 | B3    | 900,000.0 |
| 12/02/2002 | B1    | 900,000.0 |
| 12/02/2002 | B5    | 586,000.0 |
| 12/02/2002 | 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      |
|------------|-------|-------------|
| 10/12/2004 | 1     | 1,687,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,687,500.0 |
| Monthwise Count: | 1 |             |

CHITRAKOOT (87)      2005-06    JAN-06      250102800      01 01 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/01/2006 | 2     | 1,414,250.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,414,250.0 |
| Monthwise Count: | 1 |             |

CHITRAKOOT (87)      2006-07    DEC-06      250102800      01 01 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/12/2006 | 2     | 1,912,500.0 |
| 14/12/2006 | 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      |
|------------|-------|-------------|
| 21/03/2007 | 4     | 2,303,000.0 |
| 21/03/2007 | 3     | 3,375,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,678,000.0 |
| Monthwise Count: | 2 |             |

CHITRAKOOT (87)      2007-08    JAN-08      250102800      01 01 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/01/2008 | 4     | 1,667,000.0 |
| 29/01/2008 | 1     | 3,375,000.0 |
| 29/01/2008 | 3     | 3,825,000.0 |
| 29/01/2008 | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alled 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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2008 | 6     | 318,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 318,000.0 |
|--------------|--|-----------|

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

ETAH (10)      2007-08    MAR-08      250105101      01 01 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2008 | 6     | 1,174,950.0 |
| 28/03/2008 | 5     | 155,050.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,330,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FIROZABAD (68)      2006-07    MAR-07      250105101      01 01 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 26/03/2007 | 7     | 290,625.0 |
| 26/03/2007 | 5     | 144,375.0 |
| 26/03/2007 | 4     | 603,750.0 |
| 26/03/2007 | 6     | 146,250.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,185,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

FIROZABAD (68)      2007-08    MAR-08      250105101      01 01 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/03/2008 | 7     | 660,000.0 |
| 27/03/2008 | 2     | 427,400.0 |
| 27/03/2008 | 5     | 660,000.0 |
| 27/03/2008 | 1     | 232,600.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,980,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

HARDOI (47)      2007-08    SEP-07      250105101      01 01 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/09/2007 | 2     | 310,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 310,000.0 |
|--------------|--|-----------|

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

JHANSI (23)      2007-08    OCT-07      250102800      01 01 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/10/2007 | 1     | 2,489,900.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,489,900.0 |
|--------------|--|-------------|

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

KANNAUJ (84)      2005-06    JUN-05      250105101      01 01 48



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alled 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> |
|              |         |        |           |                  | 16/06/2005  | 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> |
|              |         |        |           |                  | 12/11/2005  | 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> |
|              |         |        |           |                  | 29/06/2006  | 1            | 206,000.0     |
|              |         |        |           |                  | 29/06/2006  | 2            | 375,000.0     |
|              |         |        |           | Month Total:     |             |              | 581,000.0     |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| KANNAUJ (84) | 2006-07 | NOV-06 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 28/11/2006  | 2            | 70,000.0      |
|              |         |        |           | Month Total:     |             |              | 70,000.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | FEB-07 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 27/02/2007  | 1            | 414,000.0     |
|              |         |        |           | Month Total:     |             |              | 414,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | MAR-07 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31/03/2007  | 5            | 643,000.0     |
|              |         |        |           | Month Total:     |             |              | 643,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2007-08 | NOV-07 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 05/11/2007  | 1            | 232,600.0     |
|              |         |        |           |                  | 05/11/2007  | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alled 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> |  |
|                |         |        |                  | 16/01/2008  | 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> |  |
|                |         |        |                  | 19/01/2005  | 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> |  |
|                |         |        |                  | 30/10/2007  | 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> |  |
|                |         |        |                  | 26/03/2007  | 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> |  |
|                |         |        |                  | 20/02/2008  | 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> |  |
|                |         |        |                  | 19/03/2005  | 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> |  |
|                |         |        |                  | 30/03/2007  | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                  |                  |              |                            |
|-------------------|-------------|------------------------------------------------------------------|------------------|--------------|----------------------------|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alled Department (Area Development)</b> |                  |              |                            |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                  |                  |              |                            |
| SONBHADRA (69)    | 2007-08     | MAR-08                                                           | 250102800        | 01 01 48     |                            |
|                   |             |                                                                  |                  | <b>Vr.No</b> | <b>Amount</b>              |
|                   |             |                                                                  |                  | 27/03/2008   | 7 792,000.0                |
|                   |             |                                                                  | Month Total:     |              | 792,000.0                  |
|                   |             |                                                                  | Monthwise Count: | 1            |                            |
| SRAVASTI (85)     | 2003-04     | NOV-03                                                           | 250102800        | 01 01 48     |                            |
|                   |             |                                                                  |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                                                                  |                  | 18/11/2003   | 1 808,000.0                |
|                   |             |                                                                  | Month Total:     |              | 808,000.0                  |
|                   |             |                                                                  | Monthwise Count: | 1            |                            |
| SRAVASTI (85)     | 2004-05     | FEB-05                                                           | 250102800        | 01 01 48     |                            |
|                   |             |                                                                  |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                                                                  |                  | 06/02/2005   | 1 1,020,000.0              |
|                   |             |                                                                  | Month Total:     |              | 1,020,000.0                |
|                   |             |                                                                  | Monthwise Count: | 1            |                            |
| SRAVASTI (85)     | 2005-06     | NOV-05                                                           | 250102800        | 01 01 48     |                            |
|                   |             |                                                                  |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                                                                  |                  | 17/11/2005   | 2 1,468,215.0              |
|                   |             |                                                                  | Month Total:     |              | 1,468,215.0                |
|                   |             |                                                                  | Monthwise Count: | 1            |                            |
| SRAVASTI (85)     | 2006-07     | DEC-06                                                           | 250102800        | 01 01 48     |                            |
|                   |             |                                                                  |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                                                                  |                  | 08/12/2006   | 1 1,468,215.0              |
|                   |             |                                                                  | Month Total:     |              | 1,468,215.0                |
|                   |             |                                                                  | Monthwise Count: | 1            |                            |
| SRAVASTI (85)     | 2007-08     | DEC-07                                                           | 250102800        | 01 01 48     |                            |
|                   |             |                                                                  |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                                                                  |                  | 14/12/2007   | 2 2,365,000.0              |
|                   |             |                                                                  |                  | 14/12/2007   | 1 2,759,400.0              |
|                   |             |                                                                  | Month Total:     |              | 5,124,400.0                |
|                   |             |                                                                  | Monthwise Count: | 2            |                            |
| 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 28-OCT-25 10:53 AM**

|                   |               |                                                            |                  |          |             |
|-------------------|---------------|------------------------------------------------------------|------------------|----------|-------------|
| Grant             | 12            | Agriculture and Other Allied Department (Area Development) |                  |          |             |
| Major Head        | 2705          | Command Area Development                                   |                  |          |             |
| Treasury          | Fnc'l<br>Year | Month                                                      | Classification   |          |             |
| BAHRAICH (51)     | 2006-07       | MAY-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 31/05/2006       | 2        | 2,500,000.0 |
|                   |               | Month Total:                                               |                  |          | 2,500,000.0 |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| BAHRAICH (51)     | 2007-08       | FEB-08                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 01/02/2008       | 1        | 2,138,485.0 |
|                   |               | Month Total:                                               |                  |          | 2,138,485.0 |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| BASTI (33)        | 2006-07       | JUN-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 01/06/2006       | 1        | 7,660,000.0 |
|                   |               | Month Total:                                               |                  |          | 7,660,000.0 |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| MAU (66)          | 2005-06       | MAR-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 17/03/2006       | 8        | 34,149.0    |
|                   |               | Month Total:                                               |                  |          | 34,149.0    |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| MAU (66)          | 2006-07       | JUN-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 01/06/2006       | 1        | 59,730.0    |
|                   |               | Month Total:                                               |                  |          | 59,730.0    |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| SHAHJAHANPUR (15) | 2006-07       | MAY-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 08/05/2006       | 1        | 8,400,000.0 |
|                   |               | Month Total:                                               |                  |          | 8,400,000.0 |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| Head Total:       | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |

|                 |                  |              |                      |
|-----------------|------------------|--------------|----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AURAIYA (81)    | 2003-04          | OCT-03       | 221501102 96 01 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/10/2003  | B1           | 947,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 947,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

AURAIYA (81) 2005-06 MAY-05 221501102 04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/05/2005  | B1           | 2,428,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,428,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

AZAMGARH (34) 2001-02 JAN-02 221501102 02 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/01/2002  | 9B           | 990,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 990,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

BADAUN (13) 2002-03 MAR-03 221501102 96 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2003  | B 01         | 8,616,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 8,616,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2004  | 2            | 2,396,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,396,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

BADAUN (13) 2004-05 JAN-05 221501102 96 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/01/2005  | 1            | 4,672,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 4,672,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

BADAUN (13) 2004-05 MAR-05 221501102 96 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2005  | 3            | 2,130,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,130,000.0 |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled 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> |
|             |         |        |           |                  | 27/06/2005  | 1            | 8,606,000.0   |
|             |         |        |           | Month Total:     |             |              | 8,606,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2005-06 | SEP-05 | 221501102 | 04 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 03/09/2005  | 1            | 6,543,000.0   |
|             |         |        |           | Month Total:     |             |              | 6,543,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2005-06 | FEB-06 | 221501102 | 04 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 23/02/2006  | 2            | 10,537,000.0  |
|             |         |        |           | Month Total:     |             |              | 10,537,000.0  |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2006-07 | JUN-06 | 221501102 | 04 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 21/06/2006  | 1            | 7,518,500.0   |
|             |         |        |           | Month Total:     |             |              | 7,518,500.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2006-07 | NOV-06 | 221501102 | 04 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 03/11/2006  | 2            | 7,518,500.0   |
|             |         |        |           | Month Total:     |             |              | 7,518,500.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2007-08 | OCT-07 | 221501102 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 26/10/2007  | 2            | 2,667,500.0   |
|             |         |        |           |                  | 09/10/2007  | 1            | 2,667,500.0   |
|             |         |        |           | Month Total:     |             |              | 5,335,000.0   |
|             |         |        |           | Monthwise Count: |             | 2            |               |
| BADAUN (13) | 2007-08 | DEC-07 | 221501102 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 03/12/2007  | 1            | 1,990,500.0   |
|             |         |        |           | Month Total:     |             |              | 1,990,500.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2007-08 | FEB-08 | 221501102 | 01 01 20         |             |              |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled 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> |
|             |         |        |           |                  | 20/02/2008  | 2            | 1,990,500.0   |
|             |         |        |           | Month Total:     |             |              | 1,990,500.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2008-09 | JUN-08 | 221501102 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 06/06/2008  | 1            | 1,203,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,203,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2008-09 | SEP-08 | 221501102 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 06/09/2008  | 1            | 1,203,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,203,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2008-09 | DEC-08 | 221501102 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 23/12/2008  | 1            | 4,378,000.0   |
|             |         |        |           | Month Total:     |             |              | 4,378,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2008-09 | JAN-09 | 221501102 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 19/01/2009  | 3            | 4,861,000.0   |
|             |         |        |           |                  | 01/01/2009  | 1            | 4,378,000.0   |
|             |         |        |           | 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> |
|             |         |        |           |                  | 02/02/2009  | 1            | 4,861,000.0   |
|             |         |        |           | Month Total:     |             |              | 4,861,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2009-10 | JUN-09 | 221501102 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 10/06/2009  | 2            | 11,712,550.0  |
|             |         |        |           | Month Total:     |             |              | 11,712,550.0  |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13) | 2009-10 | JAN-10 | 221501102 | 01 01 20         |             |              |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|
| <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>                                 |  |  |

| BADAUN (13)      | 2009-10 | JAN-10      | 221501102 | 01 01 20                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/01/2010</td><td>2</td><td>4,267,500.0</td></tr><tr><td>28/01/2010</td><td>1</td><td>4,267,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,535,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 28/01/2010 | 2 | 4,267,500.0 | 28/01/2010 | 1 | 4,267,500.0 | Month Total: |  | 8,535,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/01/2010       | 2       | 4,267,500.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/01/2010       | 1       | 4,267,500.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 8,535,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                                                                                                                                             | 2001-02 | FEB-02      | 221501102 | 96 01 20 |      |       |        |            |    |             |            |    |             |            |    |           |              |  |             |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-------------|------------|----|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/02/2002</td><td>B2</td><td>1,061,500.0</td></tr><tr><td>04/02/2002</td><td>B1</td><td>3,184,500.0</td></tr><tr><td>04/02/2002</td><td>B3</td><td>750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,996,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 04/02/2002 | B2 | 1,061,500.0 | 04/02/2002 | B1 | 3,184,500.0 | 04/02/2002 | B3 | 750,000.0 | Month Total: |  | 4,996,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                    | Vr.No   | Amount      |           |          |      |       |        |            |    |             |            |    |             |            |    |           |              |  |             |                  |  |   |
| 04/02/2002                                                                                                                                                                                                                                                                                                                                                              | B2      | 1,061,500.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |           |              |  |             |                  |  |   |
| 04/02/2002                                                                                                                                                                                                                                                                                                                                                              | B1      | 3,184,500.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |           |              |  |             |                  |  |   |
| 04/02/2002                                                                                                                                                                                                                                                                                                                                                              | B3      | 750,000.0   |           |          |      |       |        |            |    |             |            |    |             |            |    |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                            |         | 4,996,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                        |         | 3           |           |          |      |       |        |            |    |             |            |    |             |            |    |           |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                        | 2008-09 | NOV-08      | 221501102 | 01 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/11/2008</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></table> |         |             |           |          | Date | Vr.No | Amount | 12/11/2008 | 1 | 3,914,000.0 | Month Total: |  | 3,914,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 12/11/2008                                                                                                                                                                                                                                         | 1       | 3,914,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,914,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                          | 2008-09 | DEC-08       | 221501102 | 01 01 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/12/2008</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></table> |         |              |           |          | Date | Vr.No | Amount | 27/12/2008 | 1 | 10,588,000.0 | Month Total: |  | 10,588,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 27/12/2008                                                                                                                                                                                                                                           | 1       | 10,588,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 10,588,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| BAHRAICH (51)                                                                                                                                                                                                                                      | 2009-10 | AUG-09      | 221501102 | 01 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/08/2009</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></table> |         |             |           |          | Date | Vr.No | Amount | 07/08/2009 | 1 | 9,146,800.0 | Month Total: |  | 9,146,800.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 07/08/2009                                                                                                                                                                                                                                         | 1       | 9,146,800.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 9,146,800.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2001-02 | FEB-02    | 221501102 | 02 01 20                                                                                                                                                                                                                                         |      |       |        |            |     |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/02/2002</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></table> | Date | Vr.No | Amount | 01/02/2002 | B11 | 160,000.0 | Month Total: |  | 160,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| 01/02/2002       | B11     | 160,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 160,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2001-02 | FEB-02    | 221501102 | 04 01 20                                                                                                                                                                                                                                        |      |       |        |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/02/2002</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></table> | Date | Vr.No | Amount | 01/02/2002 | B9 | 640,000.0 | Month Total: |  | 640,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| 01/02/2002       | B9      | 640,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 640,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2002-03 | JUL-02 | 221501102 | 02 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 19/07/2002  | 2            | 363,000.0     |
|                |         |        |           | Month Total:     |             |              | 363,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2002-03 | JUL-02 | 221501102 | 04 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 19/07/2002  | 3            | 789,000.0     |
|                |         |        |           | Month Total:     |             |              | 789,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2002-03 | JUL-02 | 221501796 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 19/07/2002  | 1            | 94,000.0      |
|                |         |        |           | Month Total:     |             |              | 94,000.0      |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2003-04 | DEC-03 | 221501102 | 96 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 01/12/2003  | 1            | 1,722,000.0   |
|                |         |        |           | Month Total:     |             |              | 1,722,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2003-04 | MAR-04 | 221501102 | 96 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 29/03/2004  | 10           | 574,000.0     |
|                |         |        |           |                  | 26/03/2004  | 6            | 5,482,000.0   |
|                |         |        |           | Month Total:     |             |              | 6,056,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| BALRAMPUR (79) | 2004-05 | SEP-04 | 221501102 | 96 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/09/2004  | 1            | 4,159,000.0   |
|                |         |        |           | Month Total:     |             |              | 4,159,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2004-05 | FEB-05 | 221501102 | 96 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 19/02/2005  | 6            | 4,158,000.0   |
|                |         |        |           |                  | 23/02/2005  | 7            | 1,027,500.0   |
|                |         |        |           | Month Total:     |             |              | 5,185,500.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <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>                                 |

BALRAMPUR (79)      2004-05    MAR-05      221501102      96 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/03/2005 | 2     | 342,500.0   |
| 30/03/2005 | 6     | 1,896,000.0 |
| 30/03/2005 | 4     | 1,402,000.0 |
| 30/03/2005 | 5     | 632,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,272,500.0 |
| Monthwise Count: | 4 |             |

BALRAMPUR (79)      2005-06    MAY-05      221501102      04 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/05/2005 | 1     | 7,660,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,660,000.0 |
| Monthwise Count: | 1 |             |

BALRAMPUR (79)      2005-06    JUN-05      221501102      04 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 03/06/2005 | 11    | 754,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 754,000.0 |
| Monthwise Count: | 1 |           |

BALRAMPUR (79)      2005-06    DEC-05      221501102      04 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/12/2005 | 1     | 510,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 510,000.0 |
| Monthwise Count: | 1 |           |

BALRAMPUR (79)      2005-06    JAN-06      221501102      04 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/01/2006 | 1     | 9,258,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,258,000.0 |
| Monthwise Count: | 1 |             |

BALRAMPUR (79)      2005-06    MAR-06      221501102      04 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2006 | 8     | 3,604,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,604,000.0 |
| Monthwise Count: | 1 |             |

BALRAMPUR (79)      2006-07    MAY-06      221501102      04 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/05/2006 | 1     | 1,509,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,509,500.0 |
| Monthwise Count: | 1 |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled 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> |
|                |         |        |           |                  | 09/06/2006  | 1            | 1,509,500.0   |
|                |         |        |           | Month Total:     |             |              | 1,509,500.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2006-07 | NOV-06 | 221501102 | 04 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 15/11/2006  | 1            | 877,000.0     |
|                |         |        |           | Month Total:     |             |              | 877,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2006-07 | JAN-07 | 221501102 | 04 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 02/01/2007  | 1            | 877,000.0     |
|                |         |        |           | Month Total:     |             |              | 877,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2007-08 | OCT-07 | 221501102 | 01 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/10/2007  | 1            | 3,894,000.0   |
|                |         |        |           | Month Total:     |             |              | 3,894,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2008-09 | JUN-08 | 221501102 | 01 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 18/06/2008  | 1            | 1,528,000.0   |
|                |         |        |           | Month Total:     |             |              | 1,528,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2008-09 | DEC-08 | 221501102 | 01 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 11/12/2008  | 1            | 5,206,500.0   |
|                |         |        |           | Month Total:     |             |              | 5,206,500.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2008-09 | JAN-09 | 221501102 | 01 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 19/01/2009  | 1            | 6,403,500.0   |
|                |         |        |           | Month Total:     |             |              | 6,403,500.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |             |              |               |
|----------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2008-09 | FEB-09 | 221501102 | 01 01 20 |             |              |               |
|                |         |        |           |          | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |

|                |         |        |           |                  |              |               |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| BALRAMPUR (79) | 2008-09 | FEB-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                |         |        |           |                  | 25/02/2009   | 2             | 6,403,500.0   |
|                |         |        |           | Month Total:     |              |               | 6,403,500.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2008-09 | MAR-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 23/03/2009   | 1             | 1,028,500.0   |
|                |         |        |           | Month Total:     |              |               | 1,028,500.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2009-10 | JUL-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 11/07/2009   | 3             | 8,700,000.0   |
|                |         |        |           | Month Total:     |              |               | 8,700,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2009-10 | OCT-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 05/10/2009   | 3             | 5,776,000.0   |
|                |         |        |           | Month Total:     |              |               | 5,776,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2004-05 | MAR-05 | 221501102 | 96 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 31/03/2005   | 1B            | 514,000.0     |
|                |         |        |           | Month Total:     |              |               | 514,000.0     |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2005-06 | JUN-05 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 23/06/2005   | 1B            | 2,078,000.0   |
|                |         |        |           | Month Total:     |              |               | 2,078,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2005-06 | JUL-05 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 22/07/2005   | 1B            | 5,566,000.0   |
|                |         |        |           | Month Total:     |              |               | 5,566,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2005-06 | MAR-06 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |

|                |         |        |           |                  |              |               |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| CHANDAULI (77) | 2005-06 | MAR-06 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                |         |        |           |                  | 02/03/2006   | 1             | 4,638,000.0   |
|                |         |        |           | Month Total:     |              |               | 4,638,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2006-07 | MAY-06 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 27/05/2006   | 1             | 9,059,500.0   |
|                |         |        |           | Month Total:     |              |               | 9,059,500.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2006-07 | JAN-07 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 16/01/2007   | 1             | 9,059,500.0   |
|                |         |        |           | Month Total:     |              |               | 9,059,500.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2007-08 | OCT-07 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 27/10/2007   | 2             | 4,797,000.0   |
|                |         |        |           | Month Total:     |              |               | 4,797,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2008-09 | OCT-08 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 17/10/2008   | 1             | 16,842,000.0  |
|                |         |        |           | Month Total:     |              |               | 16,842,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2009-10 | JUL-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 13/07/2009   | 2             | 3,556,000.0   |
|                |         |        |           | Month Total:     |              |               | 3,556,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2009-10 | OCT-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 28/10/2009   | 2             | 1,689,000.0   |
|                |         |        |           | Month Total:     |              |               | 1,689,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2009-10 | FEB-10 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

CHANDAULI (77)      2009-10    FEB-10      221501102    01 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/02/2010       | 1            | 10,654,000.0  |
| Month Total:     |              | 10,654,000.0  |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2002-03    JAN-03      221501102    96 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/01/2003  | 2            | 900,000.0     |
| Month Total:     |             |              | 900,000.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2002-03    MAR-03      221501102    96 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 05/03/2003  | 4            | 700,000.0     |
|                  | 05/03/2003  | 2            | 900,000.0     |
|                  | 05/03/2003  | 1            | 900,000.0     |
|                  | 31/03/2003  | 4            | 1,870,000.0   |
|                  | 05/03/2003  | 3            | 800,000.0     |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 05/08/2004  | 1            | 2,275,000.0   |
| Month Total:     |             |              | 2,275,000.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2004-05    MAR-05      221501102    96 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/03/2005  | 3            | 1,037,000.0   |
|                  | 04/03/2005  | 1            | 2,274,000.0   |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 25/05/2005  | 13           | 4,190,000.0   |
| Month Total:     |             |              | 4,190,000.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    AUG-05      221501102    04 01 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 03/08/2005  | 1            | 2,709,000.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alided Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                 |

CHITRAKOOT (87)      2005-06    AUG-05      221501102      04 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,709,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2005-06    FEB-06      221501102      04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/02/2006  | 1            | 4,800,000.0   |
|             |              | 4,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2006-07    MAY-06      221501102      04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/05/2006  | 1            | 8,180,000.0   |
|             |              | 8,180,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2006-07    SEP-06      221501102      04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/09/2006  | 2            | 8,180,000.0   |
|             |              | 8,180,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2007-08    SEP-07      221501102      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/09/2007  | 1            | 2,902,500.0   |
|             |              | 2,902,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2007-08    OCT-07      221501102      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/10/2007  | 1            | 2,902,500.0   |
|             |              | 2,902,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2007-08    NOV-07      221501102      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/11/2007  | 1            | 2,165,500.0   |
|             |              | 2,165,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2007-08    DEC-07      221501102      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/12/2007  | 1            | 2,165,500.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |

CHITRAKOOT (87)      2007-08    DEC-07      221501102    01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,165,500.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2008-09    MAY-08      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/05/2008  | 1            | 771,000.0     |
|             |              | 771,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2008-09    JUL-08      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/07/2008  | 1            | 771,000.0     |
|             |              | 771,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2008-09    NOV-08      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/11/2008  | 1            | 2,806,000.0   |
|             |              | 2,806,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2008-09    DEC-08      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/12/2008  | 1            | 2,806,000.0   |
|             |              | 2,806,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2009-10    MAY-09      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/05/2009  | 1            | 6,670,000.0   |
| 26/05/2009  | 3            | 6,670,000.0   |
|             |              | 13,340,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAH (10)              2003-04    MAR-04      221501102    96 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2004  | 1            | 6,742,000.0   |
|             |              | 6,742,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAH (10)              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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

|           |         |        |           |          |                  |               |
|-----------|---------|--------|-----------|----------|------------------|---------------|
| ETAH (10) | 2004-05 | JUL-04 | 221501102 | 96 01 20 |                  |               |
|           |         |        |           |          | <b>Vr.No</b>     | <b>Amount</b> |
|           |         |        |           |          | 03/07/2004       | 1 4,694,000.0 |
|           |         |        |           |          | Month Total:     | 4,694,000.0   |
|           |         |        |           |          | Monthwise Count: | 1             |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2004-05 | FEB-05 | 221501102 | 96 01 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 22/02/2005       | 1            | 4,693,000.0   |
|           |         |        |           |          | Month Total:     |              | 4,693,000.0   |
|           |         |        |           |          | Monthwise Count: |              |               |
|           |         |        |           |          |                  | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2004-05 | MAR-05 | 221501102 | 96 01 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 31/03/2005       | 1            | 2,139,000.0   |
|           |         |        |           |          | Month Total:     |              | 2,139,000.0   |
|           |         |        |           |          | Monthwise Count: |              |               |
|           |         |        |           |          |                  | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2005-06 | JUN-05 | 221501102 | 04 01 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 02/06/2005       | 1            | 8,645,000.0   |
|           |         |        |           |          | Month Total:     |              | 8,645,000.0   |
|           |         |        |           |          | Monthwise Count: |              |               |
|           |         |        |           |          |                  | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2005-06 | JAN-06 | 221501102 | 04 01 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 12/01/2006       | 1            | 4,439,000.0   |
|           |         |        |           |          | Month Total:     |              | 4,439,000.0   |
|           |         |        |           |          | Monthwise Count: |              |               |
|           |         |        |           |          |                  | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2006-07 | MAY-06 | 221501102 | 04 01 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 20/05/2006       | 2            | 9,991,000.0   |
|           |         |        |           |          | Month Total:     |              | 9,991,000.0   |
|           |         |        |           |          | Monthwise Count: |              |               |
|           |         |        |           |          |                  | 1            |               |

|           |         |        |           |          |                  |       |             |
|-----------|---------|--------|-----------|----------|------------------|-------|-------------|
| ETAH (10) | 2006-07 | SEP-06 | 221501102 | 04 01 20 |                  |       |             |
|           |         |        |           |          | Date             | Vr.No | Amount      |
|           |         |        |           |          | 11/09/2006       | 2     | 9,991,000.0 |
|           |         |        |           |          | Month Total:     |       | 9,991,000.0 |
|           |         |        |           |          | Monthwise Count: |       |             |
|           |         |        |           |          |                  | 1     |             |

|           |         |        |           |          |      |       |        |
|-----------|---------|--------|-----------|----------|------|-------|--------|
| ETAH (10) | 2008-09 | JUN-08 | 221501102 | 01 01 20 |      |       |        |
|           |         |        |           |          | Date | Vr.No | Amount |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |

|           |         |        |                  |            |              |               |
|-----------|---------|--------|------------------|------------|--------------|---------------|
| ETAH (10) | 2008-09 | JUN-08 | 221501102        | 01 01 20   |              |               |
|           |         |        |                  |            | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |                  | 28/06/2008 | 1            | 2,569,000.0   |
|           |         |        | Month Total:     |            |              | 2,569,000.0   |
|           |         |        | Monthwise Count: |            | 1            |               |

|           |         |        |                  |          |             |              |               |
|-----------|---------|--------|------------------|----------|-------------|--------------|---------------|
| ETAH (10) | 2008-09 | NOV-08 | 221501102        | 01 01 20 |             |              |               |
|           |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |                  |          | 12/11/2008  | 1            | 9,350,000.0   |
|           |         |        | Month Total:     |          |             |              | 9,350,000.0   |
|           |         |        | Monthwise Count: |          |             | 1            |               |

|           |         |        |                  |          |             |              |               |
|-----------|---------|--------|------------------|----------|-------------|--------------|---------------|
| ETAH (10) | 2008-09 | JAN-09 | 221501102        | 01 01 20 |             |              |               |
|           |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |                  |          | 12/01/2009  | 2            | 3,644,000.0   |
|           |         |        | Month Total:     |          |             |              | 3,644,000.0   |
|           |         |        | Monthwise Count: |          | 1           |              |               |

|           |         |        |                  |          |             |              |               |
|-----------|---------|--------|------------------|----------|-------------|--------------|---------------|
| ETAH (10) | 2009-10 | JUN-09 | 221501102        | 01 01 20 |             |              |               |
|           |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |                  |          | 18/06/2009  | 1            | 11,947,000.0  |
|           |         |        | Month Total:     |          |             |              | 11,947,000.0  |
|           |         |        | Monthwise Count: |          |             | 1            |               |

|           |         |        |                  |          |             |              |               |
|-----------|---------|--------|------------------|----------|-------------|--------------|---------------|
| ETAH (10) | 2009-10 | JAN-10 | 221501102        | 01 01 20 |             |              |               |
|           |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |                  |          | 02/01/2010  | 1            | 4,314,667.0   |
|           |         |        | Month Total:     |          |             |              | 4,314,667.0   |
|           |         |        | Monthwise Count: |          |             | 1            |               |

|           |         |        |                  |          |             |              |               |
|-----------|---------|--------|------------------|----------|-------------|--------------|---------------|
| ETAH (10) | 2009-10 | FEB-10 | 221501102        | 01 01 20 |             |              |               |
|           |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |                  |          | 08/02/2010  | 2            | 8,629,333.0   |
|           |         |        | Month Total:     |          |             |              | 8,629,333.0   |
|           |         |        | Monthwise Count: |          |             | 1            |               |

|                |         |        |                  |          |             |              |               |
|----------------|---------|--------|------------------|----------|-------------|--------------|---------------|
| FATEHGARH (18) | 2007-08 | OCT-07 | 221501102        | 01 01 20 |             |              |               |
|                |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  |          | 16/10/2007  | 1            | 2,462,000.0   |
|                |         |        | Month Total:     |          |             |              | 2,462,000.0   |
|                |         |        | Monthwise Count: |          |             | 1            |               |

|                            |         |        |           |          |      |       |        |
|----------------------------|---------|--------|-----------|----------|------|-------|--------|
| GAUTAM BUDHA NAGAR<br>(76) | 2001-02 | NOV-01 | 221501102 | 96 01 20 |      |       |        |
|                            |         |        |           |          | Date | Vr.No | Amount |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |  |  |

GAUTAM BUDHA NAGAR (76)      2001-02    NOV-01      221501102    96 01 20

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 19/11/2001 | B 2          | 566,666.0     |
| 19/11/2001 | B 3          | 183,333.0     |
| 19/11/2001 | B 5          | 110,000.0     |
| 19/11/2001 | B 1          | 283,333.0     |
| 19/11/2001 | B 6          | 170,000.0     |
| 19/11/2001 | B 4          | 340,000.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,653,332.0 |
| Monthwise Count: | 6 |             |

GAUTAM BUDHA NAGAR (76)      2001-02    MAR-02      221501102    02 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2002  | B1           | 1,773,900.0   |
| 26/03/2002  | B12          | 112,100.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,886,000.0 |
| Monthwise Count: | 2 |             |

GAUTAM BUDHA NAGAR (76)      2001-02    MAR-02      221501102    04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2002  | B13          | 85,000.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 85,000.0 |
| Monthwise Count: | 1 |          |

GAUTAM BUDHA NAGAR (76)      2001-02    MAR-02      221501102    96 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/03/2002  | 9B           | 1,760,400.0   |
| 05/03/2002  | 6B           | 215,467.0     |
| 05/03/2002  | 7B           | 646,400.0     |
| 05/03/2002  | 2B           | 209,200.0     |
| 05/03/2002  | 4B           | 139,467.0     |
| 05/03/2002  | 8B           | 430,934.0     |
| 05/03/2002  | 10           | 518,800.0     |

|                  |   |             |
|------------------|---|-------------|
| 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> |
|-------------|--------------|---------------|
| 28/10/2003  | 2            | 150,500.0     |
| 28/10/2003  | 1            | 1,354,500.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,505,000.0 |
| Monthwise Count: | 2 |             |

GAUTAM BUDHA NAGAR (76)      2004-05    MAR-05      221501102    96 01 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |  |  |

|                            |         |        |           |                  |             |              |               |
|----------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2004-05 | MAR-05 | 221501102 | 96 01 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 31/03/2005  | 3            | 1,119,000.0   |
|                            |         |        |           |                  | 16/03/2005  | 1            | 2,902,000.0   |
|                            |         |        |           | Month Total:     |             |              | 4,021,000.0   |
|                            |         |        |           | Monthwise Count: |             | 2            |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2005-06 | JUN-05 | 221501102 | 04 01 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 13/06/2005  | 1            | 4,518,000.0   |
|                            |         |        |           | Month Total:     |             |              | 4,518,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2005-06 | JAN-06 | 221501102 | 04 01 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 17/01/2006  | 1            | 1,647,000.0   |
|                            |         |        |           | Month Total:     |             |              | 1,647,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2006-07 | MAY-06 | 221501102 | 04 01 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 25/05/2006  | 2            | 2,821,500.0   |
|                            |         |        |           | Month Total:     |             |              | 2,821,500.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2006-07 | JUL-06 | 221501102 | 04 01 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 15/07/2006  | 1            | 2,821,500.0   |
|                            |         |        |           | Month Total:     |             |              | 2,821,500.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2007-08 | SEP-07 | 221501102 | 01 01 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 19/09/2007  | 1            | 2,003,000.0   |
|                            |         |        |           | Month Total:     |             |              | 2,003,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2007-08 | DEC-07 | 221501102 | 01 01 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 01/12/2007  | 1            | 1,494,000.0   |
|                            |         |        |           | Month Total:     |             |              | 1,494,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2008-09 | JUL-08 | 221501102 | 01 01 20         |             |              |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |  |

GAUTAM BUDHA NAGAR (76)      2008-09    JUL-08      221501102      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/07/2008 | 13    | 1,290,000.0 |

Month Total:      1,290,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2008-09    NOV-08      221501102      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/11/2008 | 1     | 4,696,000.0 |

Month Total:      4,696,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    JUN-09      221501102      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/06/2009 | 1     | 1,562,500.0 |

Month Total:      1,562,500.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    SEP-09      221501102      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/09/2009 | 2     | 1,562,500.0 |

Month Total:      1,562,500.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    JAN-10      221501102      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/01/2010 | 1     | 2,462,333.0 |

Month Total:      2,462,333.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    FEB-10      221501102      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/02/2010 | 1     | 2,462,333.0 |

Month Total:      2,462,333.0

Monthwise Count:      1

HATHRAS (78)      2002-03    MAR-03      221501102      96 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2003 | B 01  | 5,386,000.0 |

Month Total:      5,386,000.0

Monthwise Count:      1

HATHRAS (78)      2004-05    FEB-05      221501102      96 01 20

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |  |  |

|              |         |        |           |                  |              |               |               |
|--------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| HATHRAS (78) | 2004-05 | FEB-05 | 221501102 | 96 01 20         |              |               |               |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|              |         |        |           |                  | 22/02/2005   | 2             | 226,000.0     |
|              |         |        |           |                  | 11/02/2005   | 1             | 5,000,000.0   |
|              |         |        |           | Month Total:     |              |               | 5,226,000.0   |
|              |         |        |           | Monthwise Count: | 2            |               |               |
| HATHRAS (78) | 2004-05 | MAR-05 | 221501102 | 96 01 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 30/03/2005   | 2             | 2,172,000.0   |
|              |         |        |           | Month Total:     |              |               | 2,172,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| HATHRAS (78) | 2005-06 | MAY-05 | 221501102 | 04 01 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 25/05/2005   | 1             | 8,774,000.0   |
|              |         |        |           | Month Total:     |              |               | 8,774,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| HATHRAS (78) | 2006-07 | JUN-06 | 221501102 | 04 01 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 07/04/2006   | 1             | 8,700,000.0   |
|              |         |        |           | Month Total:     |              |               | 8,700,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| HATHRAS (78) | 2006-07 | SEP-06 | 221501102 | 04 01 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 22/09/2006   | 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> |
|              |         |        |           |                  | 19/01/2010   | 1             | 1,327,600.0   |
|              |         |        |           | Month Total:     |              |               | 1,327,600.0   |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| JAUNPUR (29) | 2005-06 | JAN-06 | 221501102 | 04 01 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 17/01/2006   | 1             | 22,939,000.0  |
|              |         |        |           | Month Total:     |              |               | 22,939,000.0  |
|              |         |        |           | Monthwise Count: | 1            |               |               |
| JHANSI (23)  | 2001-02 | JAN-02 | 221501102 | 04 01 20         |              |               |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                         |         |                                                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
|-------------------------|---------|-------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|----|--------------|------------------|----|-------------|------------|----|-----------|--------------|--|-------------|------------------|---|--|
| Grant                   | 13      | Agriculture and Other Allied Department (Rural Development) |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Major Head              | 2215    | Water Supply and Sanitation                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| JHANSI (23)             | 2001-02 | JAN-02                                                      | 221501102 | 04 01 20                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
|                         |         |                                                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>01/01/2002</td><td>1</td><td>16,597,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,597,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                          | Date | Vr.No | Amount | 01/01/2002 | 1  | 16,597,000.0 | Month Total: |    | 16,597,000.0 | Monthwise Count: | 1  |             |            |    |           |              |  |             |                  |   |  |
| Date                    | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 01/01/2002              | 1       | 16,597,000.0                                                |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Month Total:            |         | 16,597,000.0                                                |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Monthwise Count:        | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| JHANSI (23)             | 2003-04 | MAR-04                                                      | 221501102 | 96 01 20                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
|                         |         |                                                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/03/2004</td><td>6</td><td>7,679,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,679,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                            | Date | Vr.No | Amount | 31/03/2004 | 6  | 7,679,000.0  | Month Total: |    | 7,679,000.0  | Monthwise Count: | 1  |             |            |    |           |              |  |             |                  |   |  |
| Date                    | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 31/03/2004              | 6       | 7,679,000.0                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Month Total:            |         | 7,679,000.0                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Monthwise Count:        | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| JHANSI (23)             | 2005-06 | JUN-05                                                      | 221501102 | 04 01 20                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
|                         |         |                                                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07/06/2005</td><td>1</td><td>6,885,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,885,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                            | Date | Vr.No | Amount | 07/06/2005 | 1  | 6,885,000.0  | Month Total: |    | 6,885,000.0  | Monthwise Count: | 1  |             |            |    |           |              |  |             |                  |   |  |
| Date                    | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 07/06/2005              | 1       | 6,885,000.0                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Month Total:            |         | 6,885,000.0                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Monthwise Count:        | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| JHANSI (23)             | 2008-09 | NOV-08                                                      | 221501102 | 01 01 20                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
|                         |         |                                                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29/11/2008</td><td>3</td><td>13,125,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,125,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                          | Date | Vr.No | Amount | 29/11/2008 | 3  | 13,125,000.0 | Month Total: |    | 13,125,000.0 | Monthwise Count: | 1  |             |            |    |           |              |  |             |                  |   |  |
| Date                    | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 29/11/2008              | 3       | 13,125,000.0                                                |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Month Total:            |         | 13,125,000.0                                                |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Monthwise Count:        | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| JHANSI (23)             | 2009-10 | JAN-10                                                      | 221501102 | 01 01 20                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
|                         |         |                                                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>21/01/2010</td><td>2</td><td>2,227,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,227,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                            | Date | Vr.No | Amount | 21/01/2010 | 2  | 2,227,000.0  | Month Total: |    | 2,227,000.0  | Monthwise Count: | 1  |             |            |    |           |              |  |             |                  |   |  |
| Date                    | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 21/01/2010              | 2       | 2,227,000.0                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Month Total:            |         | 2,227,000.0                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Monthwise Count:        | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| JYOTIBAFULLE NAGAR (86) | 2002-03 | MAR-03                                                      | 221501102 | 96 02 20                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
|                         |         |                                                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/03/2003</td><td>B3</td><td>597,600.0</td></tr><tr><td>31/03/2003</td><td>B4</td><td>66,400.0</td></tr><tr><td>31/03/2003</td><td>B2</td><td>1,400,400.0</td></tr><tr><td>31/03/2003</td><td>B1</td><td>155,600.0</td></tr><tr><td>Month Total:</td><td></td><td>2,220,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2003 | B3 | 597,600.0    | 31/03/2003   | B4 | 66,400.0     | 31/03/2003       | B2 | 1,400,400.0 | 31/03/2003 | B1 | 155,600.0 | Month Total: |  | 2,220,000.0 | Monthwise Count: | 4 |  |
| Date                    | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 31/03/2003              | B3      | 597,600.0                                                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 31/03/2003              | B4      | 66,400.0                                                    |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 31/03/2003              | B2      | 1,400,400.0                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 31/03/2003              | B1      | 155,600.0                                                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Month Total:            |         | 2,220,000.0                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Monthwise Count:        | 4       |                                                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| JYOTIBAFULLE NAGAR (86) | 2003-04 | JAN-04                                                      | 221501102 | 96 01 20                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
|                         |         |                                                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09/01/2004</td><td>B2</td><td>95,900.0</td></tr><tr><td>05/01/2004</td><td>B1</td><td>863,100.0</td></tr></table>                                                                                                                                                                                                                                     | Date | Vr.No | Amount | 09/01/2004 | B2 | 95,900.0     | 05/01/2004   | B1 | 863,100.0    |                  |    |             |            |    |           |              |  |             |                  |   |  |
| Date                    | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 09/01/2004              | B2      | 95,900.0                                                    |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |
| 05/01/2004              | B1      | 863,100.0                                                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |              |    |              |                  |    |             |            |    |           |              |  |             |                  |   |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |  |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alided Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                 |  |  |  |

JYOTIBAFULLE NAGAR (86)      2003-04    JAN-04      221501102    96 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 959,000.0     |
| Month Total:     |               |
| Monthwise Count: | 2             |

JYOTIBAFULLE NAGAR (86)      2004-05    FEB-05      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/02/2005       | B1           | 1,308,000.0   |
| Month Total:     |              | 1,308,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2004-05    MAR-05      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2005       | B2           | 596,000.0     |
| Month Total:     |              | 596,000.0     |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2005-06    JUN-05      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/06/2005       | B1           | 2,408,000.0   |
| Month Total:     |              | 2,408,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2005-06    AUG-05      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/08/2005       | 1            | 57,000.0      |
| Month Total:     |              | 57,000.0      |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2005-06    JAN-06      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/01/2006       | 1            | 1,715,000.0   |
| Month Total:     |              | 1,715,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2006-07    MAY-06      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/05/2006       | 1            | 4,974,500.0   |
| Month Total:     |              | 4,974,500.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2006-07    NOV-06      221501102    04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/11/2006  | 1            | 4,974,500.0   |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |  |

JYOTIBAFULLE NAGAR (86)      2006-07    NOV-06      221501102    04 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,974,500.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2007-08    SEP-07      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/09/2007  | 2            | 1,317,000.0   |
| 28/09/2007  | 1            | 1,765,000.0   |
|             |              | 3,082,000.0   |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/12/2007  | 1            | 1,317,000.0   |
| 15/12/2007  | 2            | 1,765,000.0   |
|             |              | 3,082,000.0   |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2008-09    MAY-08      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/05/2008  | 1            | 1,548,000.0   |
|             |              | 1,548,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2008-09    OCT-08      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/10/2008  | 1            | 5,635,000.0   |
|             |              | 5,635,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2008-09    DEC-08      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/12/2008  | 1            | 2,679,000.0   |
|             |              | 2,679,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2009-10    JAN-10      221501102    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/01/2010  | 1            | 3,438,000.0   |
|             |              | 3,438,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2005-06    MAY-05      221501102    04 01 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

| KANNAUJ (84)                                                                                                                                                                                                                                        | 2005-06 | MAY-05      | 221501102 | 04 01 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/05/2005</td><td>1B</td><td>1,545,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,545,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 26/05/2005 | 1B | 1,545,000.0 | Month Total: |  | 1,545,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 26/05/2005                                                                                                                                                                                                                                          | 1B      | 1,545,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,545,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                                                                                                                                                   | 2002-03 | MAR-03      | 221501102 | 96 01 20 |      |       |        |            |      |             |            |      |             |            |      |           |              |  |             |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|------|-------------|------------|------|-------------|------------|------|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2003</td><td>B 02</td><td>1,379,000.0</td></tr><tr><td>25/03/2003</td><td>B 03</td><td>7,734,000.0</td></tr><tr><td>25/03/2003</td><td>B 01</td><td>404,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,517,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25/03/2003 | B 02 | 1,379,000.0 | 25/03/2003 | B 03 | 7,734,000.0 | 25/03/2003 | B 01 | 404,500.0 | Month Total: |  | 9,517,500.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount      |           |          |      |       |        |            |      |             |            |      |             |            |      |           |              |  |             |                  |  |   |
| 25/03/2003                                                                                                                                                                                                                                                                                                                                                                    | B 02    | 1,379,000.0 |           |          |      |       |        |            |      |             |            |      |             |            |      |           |              |  |             |                  |  |   |
| 25/03/2003                                                                                                                                                                                                                                                                                                                                                                    | B 03    | 7,734,000.0 |           |          |      |       |        |            |      |             |            |      |             |            |      |           |              |  |             |                  |  |   |
| 25/03/2003                                                                                                                                                                                                                                                                                                                                                                    | B 01    | 404,500.0   |           |          |      |       |        |            |      |             |            |      |             |            |      |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                  |         | 9,517,500.0 |           |          |      |       |        |            |      |             |            |      |             |            |      |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                              |         | 3           |           |          |      |       |        |            |      |             |            |      |             |            |      |           |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                        | 2003-04 | OCT-03      | 221501102 | 96 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2003</td><td>1</td><td>2,664,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,664,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/10/2003 | 1 | 2,664,000.0 | Month Total: |  | 2,664,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 29/10/2003                                                                                                                                                                                                                                         | 1       | 2,664,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,664,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                        | 2003-04 | MAR-04      | 221501102 | 96 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>3</td><td>6,362,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,362,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31/03/2004 | 3 | 6,362,000.0 | Month Total: |  | 6,362,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 31/03/2004                                                                                                                                                                                                                                         | 3       | 6,362,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 6,362,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                        | 2004-05 | JUL-04      | 221501102 | 96 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/07/2004</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></table> |         |             |           |          | Date | Vr.No | Amount | 13/07/2004 | 1 | 7,096,000.0 | Month Total: |  | 7,096,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 13/07/2004                                                                                                                                                                                                                                         | 1       | 7,096,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 7,096,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MAHOBA (71)      | 2004-05 | JAN-05      | 221501102 | 96 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/01/2005</td><td>1</td><td>7,095,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,095,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12/01/2005 | 1 | 7,095,000.0 | Month Total: |  | 7,095,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 12/01/2005       | 1       | 7,095,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,095,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)      | 2004-05 | MAR-05      | 221501102 | 96 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>1</td><td>3,234,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,234,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2005 | 1 | 3,234,000.0 | Month Total: |  | 3,234,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 31/03/2005       | 1       | 3,234,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,234,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

| MAHOBA (71)      | 2005-06 | MAY-05       | 221501102 | 04 01 20                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/05/2005</td><td>1</td><td>13,069,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,069,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13/05/2005 | 1 | 13,069,000.0 | Month Total: |  | 13,069,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 13/05/2005       | 1       | 13,069,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 13,069,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| MAHOBA (71)                                                                                                                                                                                                                                  | 2005-06 | JAN-06      | 221501102 | 04 01 20 |      |       |        |            |   |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/01/2006</td><td>1</td><td>8,569,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,569,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 03/01/2006 | 1 | 8,569,000.0 | Month Total: |  | 8,569,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| 03/01/2006                                                                                                                                                                                                                                   | 1       | 8,569,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 8,569,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)                                                                                                                                                                                                                                  | 2006-07 | MAY-06      | 221501102 | 04 01 20 |      |       |        |            |   |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/05/2006</td><td>1</td><td>5,158,500.0</td></tr><tr><td>Month Total:</td><td></td><td>5,158,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 09/05/2006 | 1 | 5,158,500.0 | Month Total: |  | 5,158,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| 09/05/2006                                                                                                                                                                                                                                   | 1       | 5,158,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 5,158,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)                                                                                                                                                                                                                                  | 2006-07 | JUL-06      | 221501102 | 04 01 20 |      |       |        |            |   |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/07/2006</td><td>1</td><td>5,158,500.0</td></tr><tr><td>Month Total:</td><td></td><td>5,158,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 19/07/2006 | 1 | 5,158,500.0 | Month Total: |  | 5,158,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| 19/07/2006                                                                                                                                                                                                                                   | 1       | 5,158,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 5,158,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)      | 2007-08 | SEP-07      | 221501102 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/09/2007</td><td>1</td><td>2,731,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,731,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12/09/2007 | 1 | 2,731,000.0 | Month Total: |  | 2,731,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 12/09/2007       | 1       | 2,731,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,731,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)                                                                                                                                                                                                                                  | 2008-09 | JUN-08      | 221501102 | 01 01 20 |      |       |        |            |   |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/06/2008</td><td>1</td><td>1,192,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,192,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 11/06/2008 | 1 | 1,192,000.0 | Month Total: |  | 1,192,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| 11/06/2008                                                                                                                                                                                                                                   | 1       | 1,192,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 1,192,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |

| MATHURA (07)     | 2001-02 | OCT-01      | 221501102 | 02 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/10/2001</td><td>3</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 01/10/2001 | 3 | 1,000,000.0 | Month Total: |  | 1,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 01/10/2001       | 3       | 1,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)                                                      | 2001-02 | SEP-01 | 221501102 | 02 01 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

|               |         |        |           |                  |              |               |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| PILIBHIT (16) | 2001-02 | SEP-01 | 221501102 | 02 01 20         |              |               |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|               |         |        |           |                  | 08/09/2001   | B 1           | 1,400,000.0   |
|               |         |        |           | Month Total:     |              |               | 1,400,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2001-02 | SEP-01 | 221501102 | 04 01 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 08/09/2001   | 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>  | <b>Amount</b> |
|               |         |        |           |                  | 18/05/2006   | 1             | 2,476,400.0   |
|               |         |        |           | Month Total:     |              |               | 2,476,400.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2006-07 | JUN-06 | 221501102 | 04 01 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 21/06/2006   | 2             | 2,476,400.0   |
|               |         |        |           | Month Total:     |              |               | 2,476,400.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2007-08 | SEP-07 | 221501102 | 01 01 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 01/09/2007   | 1             | 1,098,000.0   |
|               |         |        |           |                  | 25/09/2007   | 2             | 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>  | <b>Amount</b> |
|               |         |        |           |                  | 15/11/2007   | 1             | 1,917,500.0   |
|               |         |        |           | Month Total:     |              |               | 1,917,500.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2008-09 | OCT-08 | 221501102 | 01 01 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 25/10/2008   | 1             | 1,611,000.0   |
|               |         |        |           | Month Total:     |              |               | 1,611,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2008-09 | NOV-08 | 221501102 | 01 01 20         |              |               |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

| PILIBHIT (16)    | 2008-09 | NOV-08      | 221501102 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/11/2008</td><td>1</td><td>5,861,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,861,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10/11/2008 | 1 | 5,861,000.0 | Month Total: |  | 5,861,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 10/11/2008       | 1       | 5,861,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,861,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2008-09 | DEC-08      | 221501102 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/12/2008</td><td>1</td><td>5,809,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,809,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/12/2008 | 1 | 5,809,000.0 | Month Total: |  | 5,809,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 22/12/2008       | 1       | 5,809,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,809,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JUN-09      | 221501102 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/06/2009</td><td>1</td><td>6,813,600.0</td></tr><tr><td>Month Total:</td><td></td><td>6,813,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03/06/2009 | 1 | 6,813,600.0 | Month Total: |  | 6,813,600.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 03/06/2009       | 1       | 6,813,600.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,813,600.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JUL-09      | 221501102 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/07/2009</td><td>1</td><td>3,767,800.0</td></tr><tr><td>Month Total:</td><td></td><td>3,767,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/07/2009 | 1 | 3,767,800.0 | Month Total: |  | 3,767,800.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 28/07/2009       | 1       | 3,767,800.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,767,800.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | SEP-09      | 221501102 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/09/2009</td><td>1</td><td>2,375,600.0</td></tr><tr><td>Month Total:</td><td></td><td>2,375,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16/09/2009 | 1 | 2,375,600.0 | Month Total: |  | 2,375,600.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 16/09/2009       | 1       | 2,375,600.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,375,600.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JAN-10      | 221501102 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/01/2010</td><td>1</td><td>9,959,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,959,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06/01/2010 | 1 | 9,959,000.0 | Month Total: |  | 9,959,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 06/01/2010       | 1       | 9,959,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 9,959,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PRAYAGRAJ (22)   | 2004-05 | MAR-05      | 221501102 | 96 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2005</td><td>9</td><td>4,672,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,672,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/03/2005 | 9 | 4,672,000.0 | Month Total: |  | 4,672,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 30/03/2005       | 9       | 4,672,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,672,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| RAMPUR (17) | 2004-05 | JAN-05 | 221501102 | 96 01 20                                                           |      |       |        |
|-------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|             |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date        | Vr.No   | Amount |           |                                                                    |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |

RAMPUR (17)      2004-05    JAN-05      221501102    96 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 07/01/2005    B1 | 2,197,000.0   |
| Month Total:     | 2,197,000.0   |
| Monthwise Count: | 1             |

SANT RAVIDAS NAGAR (72)      2002-03    MAR-03      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2003    1  |              | 2,560,000.0   |
| Month Total:     |              | 2,560,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2003-04    OCT-03      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/10/2003    1  |              | 2,315,000.0   |
| Month Total:     |              | 2,315,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2003-04    MAR-04      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2004    2  |              | 5,529,000.0   |
| Month Total:     |              | 5,529,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2004-05    JUL-04      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/07/2004    1  |              | 484,500.0     |
| Month Total:     |              | 484,500.0     |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2004-05    JAN-05      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/01/2005    1  |              | 969,000.0     |
| Month Total:     |              | 969,000.0     |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2004-05    MAR-05      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2005    13 |              | 442,000.0     |
| Month Total:     |              | 442,000.0     |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    MAY-05      221501102    04 01 20

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |  |  |  |

SANT RAVIDAS NAGAR (72)      2005-06    MAY-05      221501102    04 01 20

| <b>Vr.No</b>    | <b>Amount</b> |
|-----------------|---------------|
| 26/05/2005    1 | 1,785,000.0   |

Month Total:      1,785,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2005-06    JUL-05      221501102    04 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 14/07/2005    2 |              | 2,968,000.0   |

Month Total:      2,968,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2005-06    JAN-06      221501102    04 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 24/01/2006    2 |              | 3,307,000.0   |

Month Total:      3,307,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2006-07    MAY-06      221501102    04 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 01/05/2006    1 |              | 6,425,000.0   |

Month Total:      6,425,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2006-07    AUG-06      221501102    04 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 25/08/2006    1 |              | 6,425,000.0   |

Month Total:      6,425,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2007-08    NOV-07      221501102    01 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 07/11/2007    1 |              | 3,980,500.0   |

23/11/2007    2      3,980,500.0

Month Total:      7,961,000.0

Monthwise Count:      2

SANT RAVIDAS NAGAR (72)      2007-08    FEB-08      221501102    01 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 12/02/2008    1 |              | 4,825,000.0   |

Month Total:      4,825,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      221501102    01 01 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |  |  |  |

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      221501102      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2008 | 1     | 4,825,000.0 |

Month Total:      4,825,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2008-09    JUL-08      221501102      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/07/2008 | 1     | 622,500.0 |

Month Total:      622,500.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2008-09    AUG-08      221501102      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/08/2008 | 1     | 622,500.0 |

Month Total:      622,500.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2008-09    JAN-09      221501102      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/01/2009 | 3     | 2,263,500.0 |
| 13/01/2009 | 2     | 2,263,500.0 |

Month Total:      4,527,000.0

Monthwise Count:      2

SANT RAVIDAS NAGAR (72)      2009-10    JUL-09      221501102      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/07/2009 | 1     | 764,000.0 |

Month Total:      764,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2009-10    OCT-09      221501102      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/10/2009 | 1     | 764,000.0 |

Month Total:      764,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2001-02    SEP-01      221501102      02 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/09/2001 | B 1   | 1,000,000.0 |

Month Total:      1,000,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2001-02    SEP-01      221501102      04 01 20



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 04 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/09/2001 | B 3   | 1,000,000.0 |
| 12/09/2001 | B 5   | 200,000.0   |
| 12/09/2001 | B 2   | 1,000,000.0 |
| 12/09/2001 | B 4   | 1,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,200,000.0 |
| Monthwise Count: | 4 |             |

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 02 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/03/2002 | B7    | 1,000,000.0 |
| 01/03/2002 | B6    | 1,000,000.0 |
| 01/03/2002 | B5    | 355,000.0   |
| 01/03/2002 | B8    | 1,000,000.0 |
| 01/03/2002 | B4    | 1,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,355,000.0 |
| Monthwise Count: | 5 |             |

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 04 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 01/03/2002 | B3    | 370,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 370,000.0 |
| Monthwise Count: | 1 |           |

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 96 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/03/2002 | B1    | 500,000.0   |
| 31/03/2002 | B9    | 500,000.0   |
| 01/03/2002 | B2    | 1,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,000,000.0 |
| Monthwise Count: | 3 |             |

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 96 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/02/2005 | 1     | 3,199,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,199,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2005 | 2     | 1,383,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,383,000.0 |
| Monthwise Count: | 1 |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |  |  |

| SANTKABIR NAGAR (80) | 2005-06 | JUN-05      | 221501102 | 04 01 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/06/2005</td><td>1</td><td>5,589,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,589,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 14/06/2005 | 1 | 5,589,000.0 | Month Total: |  | 5,589,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 14/06/2005           | 1       | 5,589,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 5,589,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                           | 2005-06 | SEP-05    | 221501102 | 04 01 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/09/2005</td><td>1</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></table> |         |           |           |          | Date | Vr.No | Amount | 29/09/2005 | 1 | 176,000.0 | Month Total: |  | 176,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 29/09/2005                                                                                                                                                                                                                                     | 1       | 176,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 176,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2005-06 | JAN-06      | 221501102 | 04 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2006</td><td>1</td><td>4,010,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,010,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 04/01/2006 | 1 | 4,010,000.0 | Month Total: |  | 4,010,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 04/01/2006                                                                                                                                                                                                                                         | 1       | 4,010,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 4,010,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2006-07 | MAY-06      | 221501102 | 04 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/05/2006</td><td>1</td><td>9,070,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,070,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 05/05/2006 | 1 | 9,070,500.0 | Month Total: |  | 9,070,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 05/05/2006                                                                                                                                                                                                                                         | 1       | 9,070,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 9,070,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2006-07 | JUN-06      | 221501102 | 04 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/06/2006</td><td>3</td><td>9,070,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,070,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 01/06/2006 | 3 | 9,070,500.0 | Month Total: |  | 9,070,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 01/06/2006                                                                                                                                                                                                                                         | 3       | 9,070,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 9,070,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2007-08 | AUG-07      | 221501102 | 01 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/08/2007</td><td>1</td><td>3,218,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,218,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 22/08/2007 | 1 | 3,218,500.0 | Month Total: |  | 3,218,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 22/08/2007                                                                                                                                                                                                                                         | 1       | 3,218,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,218,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2007-08 | SEP-07      | 221501102 | 01 01 20                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/09/2007</td><td>1</td><td>3,218,500.0</td></tr><tr><td>18/09/2007</td><td>2</td><td>2,401,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,620,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 13/09/2007 | 1 | 3,218,500.0 | 18/09/2007 | 2 | 2,401,500.0 | Month Total: |  | 5,620,000.0 | Monthwise Count: |  | 2 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 13/09/2007           | 1       | 3,218,500.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 18/09/2007           | 2       | 2,401,500.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 5,620,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

|                      |         |        |           |          |
|----------------------|---------|--------|-----------|----------|
| SANTKABIR NAGAR (80) | 2007-08 | NOV-07 | 221501102 | 01 01 20 |
|----------------------|---------|--------|-----------|----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 01 01 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 14/11/2007   | 1     | 2,401,500.0 |
| 23/11/2007   | 2     | 3,501,000.0 |
| Month Total: |       | 5,902,500.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/01/2008 | 2     | 3,501,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 3,501,000.0 |
|--------------|-------------|

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

SANTKABIR NAGAR (80) 2008-09 MAY-08 221501102 01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/05/2008 | 1     | 7,260,300.0 |

|              |             |
|--------------|-------------|
| Month Total: | 7,260,300.0 |
|--------------|-------------|

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

SANTKABIR NAGAR (80) 2008-09 JUL-08 221501102 01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/07/2008 | 1     | 7,260,300.0 |

|              |             |
|--------------|-------------|
| Month Total: | 7,260,300.0 |
|--------------|-------------|

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

SANTKABIR NAGAR (80) 2008-09 AUG-08 221501102 01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/08/2008 | 1     | 806,700.0 |

|              |           |
|--------------|-----------|
| Month Total: | 806,700.0 |
|--------------|-----------|

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

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/01/2009 | 3     | 806,700.0   |
| 09/01/2009 | 1     | 6,235,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 7,041,700.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SANTKABIR NAGAR (80) 2008-09 FEB-09 221501102 01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/02/2009 | 1     | 6,235,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 6,235,000.0 |
|--------------|-------------|

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

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

**Status as on 28-OCT-25 10:53 AM**

|                      |             |                                                                  |           |                  |               |
|----------------------|-------------|------------------------------------------------------------------|-----------|------------------|---------------|
| <b>Grant</b>         | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |           |                  |               |
| <b>Major Head</b>    | <b>2215</b> | <b>Water Supply and Sanitation</b>                               |           |                  |               |
| SANTKABIR NAGAR (80) | 2009-10     | JUN-09                                                           | 221501102 | 01 01 20         |               |
|                      |             |                                                                  |           | <b>Date</b>      | <b>Vr.No</b>  |
|                      |             |                                                                  |           | 04/06/2009       | 1             |
|                      |             |                                                                  |           |                  | <b>Amount</b> |
|                      |             |                                                                  |           |                  | 7,049,950.0   |
|                      |             |                                                                  |           | Month Total:     | 7,049,950.0   |
|                      |             |                                                                  |           | Monthwise Count: | 1             |
| SANTKABIR NAGAR (80) | 2009-10     | JUL-09                                                           | 221501102 | 01 01 20         |               |
|                      |             |                                                                  |           | <b>Date</b>      | <b>Vr.No</b>  |
|                      |             |                                                                  |           | 14/07/2009       | 1             |
|                      |             |                                                                  |           |                  | <b>Amount</b> |
|                      |             |                                                                  |           |                  | 7,049,950.0   |
|                      |             |                                                                  |           | Month Total:     | 7,049,950.0   |
|                      |             |                                                                  |           | Monthwise Count: | 1             |
| SRAVASTI (85)        | 2008-09     | DEC-08                                                           | 221501102 | 01 01 20         |               |
|                      |             |                                                                  |           | <b>Date</b>      | <b>Vr.No</b>  |
|                      |             |                                                                  |           | 12/12/2008       | 1             |
|                      |             |                                                                  |           |                  | <b>Amount</b> |
|                      |             |                                                                  |           |                  | 2,000,000.0   |
|                      |             |                                                                  |           | Month Total:     | 2,000,000.0   |
|                      |             |                                                                  |           | Monthwise Count: | 1             |
| UNNAO (44)           | 2004-05     | JAN-05                                                           | 221501102 | 96 01 20         |               |
|                      |             |                                                                  |           | <b>Date</b>      | <b>Vr.No</b>  |
|                      |             |                                                                  |           | 27/01/2005       | 1B            |
|                      |             |                                                                  |           |                  | <b>Amount</b> |
|                      |             |                                                                  |           |                  | 8,113,000.0   |
|                      |             |                                                                  |           | Month Total:     | 8,113,000.0   |
|                      |             |                                                                  |           | Monthwise Count: | 1             |
| UNNAO (44)           | 2008-09     | JUL-08                                                           | 221501102 | 01 01 20         |               |
|                      |             |                                                                  |           | <b>Date</b>      | <b>Vr.No</b>  |
|                      |             |                                                                  |           | 23/07/2008       | 1             |
|                      |             |                                                                  |           |                  | <b>Amount</b> |
|                      |             |                                                                  |           |                  | 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>  |
|                      |             |                                                                  |           | 14/07/2009       | 1             |
|                      |             |                                                                  |           |                  | <b>Amount</b> |
|                      |             |                                                                  |           |                  | 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>  |
|                      |             |                                                                  |           | 20/08/2009       | 2             |
|                      |             |                                                                  |           |                  | <b>Amount</b> |
|                      |             |                                                                  |           |                  | 9,876,000.0   |
|                      |             |                                                                  |           | Month Total:     | 9,876,000.0   |
|                      |             |                                                                  |           | Monthwise Count: | 1             |
| Head Total:          | 986371816.0 |                                                                  |           | Headwise Count:  | 273           |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                                    |  |  |

|                 |                  |              |                      |
|-----------------|------------------|--------------|----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2024-25          | MAR-25       | 221603800 02 00 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 35           | 315,234,043.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 315,234,043.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | MAR-25 | 221603800 03 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 34           | 505,887,200.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 505,887,200.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2025-26 | JUN-25 | 221603800 02 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/06/2025  | 5            | 307,675,981.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 307,675,981.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2025-26 | JUN-25 | 221603800 03 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/06/2025  | 4            | 505,887,200.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 505,887,200.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2025-26 | SEP-25 | 221603800 02 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/09/2025  | 11           | 300,356,862.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 300,356,862.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2025-26 | SEP-25 | 221603800 03 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/09/2025  | 10           | 501,377,702.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 501,377,702.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                    |              |                        |   |
|--------------------|--------------|------------------------|---|
| <b>Head Total:</b> | 2436418988.0 | <b>Headwise Count:</b> | 6 |
|--------------------|--------------|------------------------|---|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                   |  |  |

|                 |                      |              |                      |
|-----------------|----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>FncI<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2024-25              | DEC-24       | 250101800 03 00 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/12/2024  | 1            | 2,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

ALIGARH (06) 2024-25 JUN-24 250101800 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/06/2024  | 1            | 2,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

ALIGARH (06) 2024-25 DEC-24 250101800 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2024  | 1            | 1,393,524.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,393,524.0 |
| <b>Monthwise Count:</b> | 1 |             |

ALIGARH (06) 2024-25 MAR-25 250101800 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 1            | 1,479,357.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,479,357.0 |
| <b>Monthwise Count:</b> | 1 |             |

AURAIYA (81) 2006-07 JAN-07 250101800 01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/01/2007  | 1            | 1,758,500.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,758,500.0 |
| <b>Monthwise Count:</b> | 1 |             |

AURAIYA (81) 2007-08 JUN-07 250101800 01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/06/2007  | 1            | 894,500.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 894,500.0 |
| <b>Monthwise Count:</b> | 1 |           |

AZAMGARH (34) 2006-07 JUN-06 250101800 01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/06/2006  | 1            | 1,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,000,000.0 |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2003-04 | JAN-04 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 20/01/2004       | 1            | 1,930,000.0   |
|             |         |        |           |          | Month Total:     |              | 1,930,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2003-04 | MAR-04 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 31/03/2004       | 4            | 1,580,500.0   |
|             |         |        |           |          | 31/03/2004       | 7            | 1,580,500.0   |
|             |         |        |           |          | Month Total:     |              | 3,161,000.0   |
|             |         |        |           |          | Monthwise Count: | 2            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2004-05 | JUL-04 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 12/07/2004       | 2            | 2,415,500.0   |
|             |         |        |           |          | Month Total:     |              | 2,415,500.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2004-05 | FEB-05 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 02/02/2005       | 1            | 1,331,000.0   |
|             |         |        |           |          | Month Total:     |              | 1,331,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2004-05 | MAR-05 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 31/03/2005       | 3            | 976,500.0     |
|             |         |        |           |          | Month Total:     |              | 976,500.0     |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2005-06 | JUL-05 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 16/07/2005       | 2            | 2,314,000.0   |
|             |         |        |           |          | Month Total:     |              | 2,314,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2005-06 | MAR-06 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 07/03/2006       | 2            | 2,595,500.0   |
|             |         |        |           |          | Month Total:     |              | 2,595,500.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |  |  |  |
|-------------|---------|--------|-----------|----------|--|--|--|
| BADAUN (13) | 2006-07 | JUN-06 | 250101800 | 01 08 20 |  |  |  |
|-------------|---------|--------|-----------|----------|--|--|--|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2006-07 | JUN-06      | 250101800 | 01 08 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/06/2006</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></table> |         |             |           |          | Date | Vr.No | Amount | 07/06/2006 | 2 | 5,357,600.0 | Month Total: |  | 5,357,600.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 07/06/2006                                                                                                                                                                                                                                         | 2       | 5,357,600.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 5,357,600.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)      | 2007-08 | MAR-08      | 250101800 | 01 08 20                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2008</td><td>1</td><td>1,860,000.0</td></tr><tr><td>18/03/2008</td><td>3</td><td>1,361,000.0</td></tr><tr><td>28/03/2008</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></table> | Date | Vr.No | Amount | 18/03/2008 | 1 | 1,860,000.0 | 18/03/2008 | 3 | 1,361,000.0 | 28/03/2008 | 7 | 1,755,000.0 | Month Total: |  | 4,976,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 18/03/2008       | 1       | 1,860,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 18/03/2008       | 3       | 1,361,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/03/2008       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/12/2024</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></table> |         |           |           |          | Date | Vr.No | Amount | 19/12/2024 | 1 | 623,700.0 | Month Total: |  | 623,700.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 19/12/2024                                                                                                                                                                                                                                     | 1       | 623,700.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 623,700.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2024-25 | MAR-25      | 250101800 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2025</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></table> |         |             |           |          | Date | Vr.No | Amount | 18/03/2025 | 1 | 1,059,295.0 | Month Total: |  | 1,059,295.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 18/03/2025                                                                                                                                                                                                                                         | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/03/2004</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></table> |         |           |           |          | Date | Vr.No | Amount | 19/03/2004 | 3 | 138,500.0 | Month Total: |  | 138,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 19/03/2004                                                                                                                                                                                                                                     | 3       | 138,500.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 138,500.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAGPAT (83)      | 2004-05 | FEB-05    | 250101800 | 01 08 20                                                                                                                                                                                                                                                                                              |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2005</td><td>4</td><td>173,000.0</td></tr><tr><td>21/02/2005</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></table> | Date | Vr.No | Amount | 21/02/2005 | 4 | 173,000.0 | 21/02/2005 | 2 | 65,500.0 | Month Total: |  | 238,500.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| 21/02/2005       | 4       | 173,000.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| 21/02/2005       | 2       | 65,500.0  |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| Month Total:     |         | 238,500.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                  | 2004-05 | MAR-05   | 250101800 | 01 08 20 |      |       |        |            |   |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>2</td><td>97,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>97,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 31/03/2005 | 2 | 97,000.0 | Month Total: |  | 97,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| 31/03/2005                                                                                                                                                                                                                                   | 2       | 97,000.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 97,000.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

| BAGPAT (83)      | 2005-06 | MAY-05    | 250101800 | 01 08 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/05/2005</td><td>2</td><td>165,500.0</td></tr><tr><td>Month Total:</td><td></td><td>165,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/05/2005 | 2 | 165,500.0 | Month Total: |  | 165,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 28/05/2005       | 2       | 165,500.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 165,500.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                    | 2005-06 | FEB-06    | 250101800 | 01 08 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                |         |           |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/02/2006</td><td>2</td><td>185,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>185,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 10/02/2006 | 2 | 185,600.0 | Month Total: |  | 185,600.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 10/02/2006                                                                                                                                                                                                                                     | 2       | 185,600.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 185,600.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                    | 2007-08 | JUN-07    | 250101800 | 01 08 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/06/2007</td><td>1</td><td>133,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>133,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 14/06/2007 | 1 | 133,000.0 | Month Total: |  | 133,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 14/06/2007                                                                                                                                                                                                                                     | 1       | 133,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 133,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                    | 2007-08 | SEP-07    | 250101800 | 01 08 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/09/2007</td><td>1</td><td>354,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>354,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 24/09/2007 | 1 | 354,000.0 | Month Total: |  | 354,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 24/09/2007                                                                                                                                                                                                                                     | 1       | 354,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 354,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALLIA (31)                                                                                                                                                                                                                                    | 2024-25 | MAR-25    | 250101800 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2025</td><td>1</td><td>943,950.0</td></tr><tr><td colspan="2">Month Total:</td><td>943,950.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 12/03/2025 | 1 | 943,950.0 | Month Total: |  | 943,950.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 12/03/2025                                                                                                                                                                                                                                     | 1       | 943,950.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 943,950.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2002-03 | MAR-03    | 250101796 | 01 01 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2003</td><td>5</td><td>320,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>320,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 29/03/2003 | 5 | 320,200.0 | Month Total: |  | 320,200.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 29/03/2003                                                                                                                                                                                                                                     | 5       | 320,200.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 320,200.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                                                                   | 2002-03 | MAR-03    | 250101800 | 01 10 20 |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2003</td><td>4</td><td>232,300.0</td></tr><tr><td>29/03/2003</td><td>6</td><td>552,500.0</td></tr><tr><td>Month Total:</td><td></td><td>784,800.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 29/03/2003 | 4 | 232,300.0 | 29/03/2003 | 6 | 552,500.0 | Month Total: |  | 784,800.0 | Monthwise Count: | 2 |  |
| Date                                                                                                                                                                                                                                                                                             | Vr.No   | Amount    |           |          |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| 29/03/2003                                                                                                                                                                                                                                                                                       | 4       | 232,300.0 |           |          |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| 29/03/2003                                                                                                                                                                                                                                                                                       | 6       | 552,500.0 |           |          |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                     |         | 784,800.0 |           |          |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                 | 2       |           |           |          |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2003-04 | NOV-03 | 250101800 | 01 08 20 |
|----------------|---------|--------|-----------|----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                   |  |  |

| BALRAMPUR (79)   | 2003-04 | NOV-03      | 250101800 | 01 08 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/11/2003</td><td>1</td><td>1,155,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,155,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 06/11/2003 | 1 | 1,155,000.0 | Month Total: |  | 1,155,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 06/11/2003       | 1       | 1,155,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,155,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2003-04 | MAR-04    | 250101800 | 01 08 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2004</td><td>4</td><td>878,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>878,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 13/03/2004 | 4 | 878,000.0 | Month Total: |  | 878,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 13/03/2004                                                                                                                                                                                                                                     | 4       | 878,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 878,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                     | 2004-05 | JUL-04      | 250101800 | 01 08 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/07/2004</td><td>1</td><td>1,445,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,445,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20/07/2004 | 1 | 1,445,300.0 | Month Total: |  | 1,445,300.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/07/2004                                                                                                                                                                                                                                         | 1       | 1,445,300.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,445,300.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                     | 2004-05 | MAR-05      | 250101800 | 01 08 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/03/2005</td><td>2</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></table> |         |             |           |          | Date | Vr.No | Amount | 04/03/2005 | 2 | 1,364,500.0 | Month Total: |  | 1,364,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 04/03/2005                                                                                                                                                                                                                                         | 2       | 1,364,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,364,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                     | 2005-06 | JUN-05      | 250101800 | 01 08 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/06/2005</td><td>2</td><td>1,384,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,384,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 06/06/2005 | 2 | 1,384,000.0 | Month Total: |  | 1,384,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 06/06/2005                                                                                                                                                                                                                                         | 2       | 1,384,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,384,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | MAR-06      | 250101800 | 01 08 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2006</td><td>5</td><td>1,552,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,552,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 24/03/2006 | 5 | 1,552,400.0 | Month Total: |  | 1,552,400.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 24/03/2006       | 5       | 1,552,400.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,552,400.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2006-07 | JUN-06      | 250101800 | 01 08 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/06/2006</td><td>1</td><td>3,204,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,204,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 05/06/2006 | 1 | 3,204,000.0 | Month Total: |  | 3,204,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 05/06/2006       | 1       | 3,204,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,204,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                     | 2007-08 | SEP-07 | 250101800 | 01 08 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 26/09/2007       | 2            | 1,112,000.0   |
| 26/09/2007       | 4            | 2,125,000.0   |
| 26/09/2007       | 3            | 814,000.0     |
| Month Total:     |              | 4,051,000.0   |
| Monthwise Count: | 3            |               |

BALRAMPUR (79)      2007-08    MAR-08      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/03/2008       | 13           | 732,000.0     |
| 18/03/2008       | 3            | 839,000.0     |
| Month Total:     |              | 1,571,000.0   |
| Monthwise Count: | 2            |               |

BANDA (26)      2024-25    NOV-24      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/11/2024       | 1            | 51,546.0      |
| 23/11/2024       | 2            | 54,450.0      |
| Month Total:     |              | 105,996.0     |
| Monthwise Count: | 2            |               |

BARABANKY (54)      2006-07    JUN-06      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/06/2006       | 3            | 5,229,500.0   |
| Month Total:     |              | 5,229,500.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2024-25    SEP-24      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/09/2024       | 1            | 1,408,275.0   |
| Month Total:     |              | 1,408,275.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2024-25    JAN-25      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/01/2025       | 1            | 1,820,165.0   |
| Month Total:     |              | 1,820,165.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2025-26    JUL-25      250106800      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/07/2025  | 2            | 1,079,265.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|            |      |                                                             |
|------------|------|-------------------------------------------------------------|
| Grant      | 13   | Agriculture and Other Allied Department (Rural Development) |
| Major Head | 2501 | Special Programmes for Rural Development                    |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2025-26 | JUL-25 | 250106800 | 03 00 20 |
|---------------|---------|--------|-----------|----------|

| Vr.No | Amount       |
|-------|--------------|
|       | 1,079,265.00 |
| 1     |              |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| BASTI (33) | 2024-25 | DEC-24 | 250101800 | 03 00 20 |
|------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 24/12/2024 | 1      | 2,900,900.00 |
|            |        | 2,900,900.00 |
|            | 1      |              |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| BASTI (33) | 2025-26 | JUL-25 | 250106800 | 03 00 20 |
|------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 29/07/2025 | 1      | 1,790,250.0 |
|            |        | 1,790,250.0 |
|            | 1      |             |

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| BIJNORE (12) | 2024-25 | NOV-24 | 250101800 | 03 00 20 |
|--------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 20/11/2024 | 1      | 1,494,900.00 |
|            |        | 1,494,900.00 |
|            | 1      |              |

|                   |         |        |           |          |
|-------------------|---------|--------|-----------|----------|
| BULANDSHAHAR (05) | 2004-05 | JUL-04 | 250101800 | 01 08 20 |
|-------------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 23/07/2004 | 2      | 836,700.0 |
|            |        | 836,700.0 |
|            | 1      |           |

|                   |         |        |           |          |
|-------------------|---------|--------|-----------|----------|
| BULANDSHAHAR (05) | 2004-05 | MAR-05 | 250101800 | 01 08 20 |
|-------------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 31/03/2005 | 3      | 662,000.0 |
|            |        | 662,000.0 |
|            | 1      |           |

|                   |         |        |           |          |
|-------------------|---------|--------|-----------|----------|
| BULANDSHAHAR (05) | 2005-06 | JUL-05 | 250101800 | 01 08 20 |
|-------------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 06/07/2005 | 1      | 639,500.0 |
|            |        | 639,500.0 |
|            | 1      |           |

|                   |         |        |           |          |
|-------------------|---------|--------|-----------|----------|
| BULANDSHAHAR (05) | 2005-06 | FEB-06 | 250101800 | 01 08 20 |
|-------------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount     |
|------------|-------|------------|
| 17/02/2006 | 1     | 559,500.00 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                   |  |  |

BULANDSHAHAH (05)      2005-06    FEB-06      250101800      01 08 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 559,500.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

BULANDSHAHAH (05)      2006-07    JUN-06      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/06/2006       | 2            | 740,500.0     |
| Month Total:     |              | 740,500.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2006-07    JAN-07      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/01/2007       | 2            | 740,500.0     |
| Month Total:     |              | 740,500.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2007-08    JUN-07      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/06/2007       | 1            | 377,000.0     |
| Month Total:     |              | 377,000.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2007-08    JUL-07      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/07/2007       | 2            | 137,000.0     |
| Month Total:     |              | 137,000.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2007-08    OCT-07      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/10/2007       | 1            | 616,000.0     |
| Month Total:     |              | 616,000.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2007-08    JAN-08      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/01/2008       | 2            | 1,054,000.0   |
| Month Total:     |              | 1,054,000.0   |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2025-26    AUG-25      250106800      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/08/2025  | 1            | 1,712,682.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

BULANDSHAHAH (05)      2025-26    AUG-25      250106800      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,712,682.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2002-03    MAR-03      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/03/2003  | 5            | 734,000.0     |
| 15/03/2003  | 4            | 116,000.0     |
|             |              | 850,000.0     |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2003-04    SEP-03      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/09/2003  | 1            | 845,000.0     |
|             |              | 845,000.0     |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2003-04    MAR-04      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/03/2004  | 1            | 244,500.0     |
| 23/03/2004  | 5            | 600,000.0     |
|             |              | 844,500.0     |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2004-05    AUG-04      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/08/2004  | 1            | 1,057,700.0   |
|             |              | 1,057,700.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2004-05    FEB-05      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/02/2005  | 1            | 1,057,500.0   |
|             |              | 1,057,500.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2005-06    MAY-05      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/05/2005  | 1            | 1,012,500.0   |
|             |              | 1,012,500.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2005-06    JAN-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |

CHITRAKOOT (87)      2005-06    JAN-06      250101800      01 08 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/01/2006 | 4     | 1,135,700.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,135,700.0 |
|--------------|--|-------------|

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

CHITRAKOOT (87)      2006-07    JUL-06      250101800      01 08 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/07/2006 | 3     | 1,172,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,172,000.0 |
|--------------|--|-------------|

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

CHITRAKOOT (87)      2006-07    MAR-07      250101800      01 08 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/03/2007 | 1     | 1,173,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,173,000.0 |
|--------------|--|-------------|

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

CHITRAKOOT (87)      2007-08    OCT-07      250101800      01 08 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/10/2007 | 3     | 1,789,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,789,000.0 |
|--------------|--|-------------|

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

CHITRAKOOT (87)      2007-08    MAR-08      250101800      01 08 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2008 | 5     | 238,000.0   |
| 04/03/2008 | 1     | 1,789,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,027,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

CHITRAKOOT (87)      2024-25    MAR-25      250101800      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2025 | 1     | 1,464,210.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,464,210.0 |
|--------------|--|-------------|

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

DEORIA (35)      2024-25    JUN-24      250101800      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 20/06/2024 | 1     | 43,560.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 43,560.0 |
|--------------|--|----------|

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

DEORIA (35)      2025-26    JUL-25      250106800      03 00 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| DEORIA (35) | 2025-26 | JUL-25 | 250106800 | 03 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 24/07/2025  | 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> | <b>Amount</b> |
|             |         |        |           |                  | 20/03/2004  | 4            | 1,222,500.0   |
|             |         |        |           | Month Total:     |             |              | 1,222,500.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)   | 2004-05 | JUL-04 | 250101800 | 01 08 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 21/07/2004  | 2            | 1,529,800.0   |
|             |         |        |           | Month Total:     |             |              | 1,529,800.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)   | 2004-05 | JAN-05 | 250101800 | 01 08 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31/01/2005  | 3            | 1,530,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,530,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)   | 2005-06 | JUN-05 | 250101800 | 01 08 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 11/06/2005  | 2            | 1,465,500.0   |
|             |         |        |           | Month Total:     |             |              | 1,465,500.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)   | 2005-06 | FEB-06 | 250101800 | 01 08 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 18/02/2006  | 3            | 1,594,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,594,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)   | 2006-07 | FEB-07 | 250101800 | 01 08 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 10/02/2007  | 2            | 1,696,600.0   |
|             |         |        |           | Month Total:     |             |              | 1,696,600.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)   | 2007-08 | NOV-07 | 250101800 | 01 08 20         |             |              |               |
|             |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <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)                      2007-08    NOV-07                      250101800                      01 08 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/11/2007       | 4            | 862,000.0     |
| 15/11/2007       | 3            | 1,178,000.0   |
| 15/11/2007       | 1            | 548,700.0     |
| Month Total:     |              | 2,588,700.0   |
| Monthwise Count: | 3            |               |

ETAH (10)                      2007-08    MAR-08                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/03/2008       | 2            | 1,295,000.0   |
| 18/03/2008       | 1            | 2,564,700.0   |
| Month Total:     |              | 3,859,700.0   |
| Monthwise Count: | 2            |               |

ETAH (10)                      2024-25    JAN-25                      250101800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/01/2025       | 1            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2024-25    JUN-24                      250101800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/06/2024       | 1            | 682,500.0     |
| Month Total:     |              | 682,500.0     |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2025-26    AUG-25                      250106800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/08/2025       | 2            | 2,015,622.0   |
| Month Total:     |              | 2,015,622.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)                      2001-02    SEP-01                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/09/2001       | 1B           | 1,000,000.0   |
| 06/09/2001       | 3B           | 609,000.0     |
| 06/09/2001       | 2B           | 1,000,000.0   |
| Month Total:     |              | 2,609,000.0   |
| Monthwise Count: | 3            |               |

FATEHPUR (21)                      2024-25    NOV-24                      250101800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/11/2024  | 1            | 2,843,775.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

FATEHPUR (21)      2024-25    NOV-24      250101800    03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,843,775.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FATEHPUR (21)      2024-25    JAN-25      250101800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/01/2025  | 1            | 1,950,300.0   |
|             |              | 1,950,300.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2003-04    OCT-03      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/10/2003  | 1            | 457,000.0     |
|             |              | 457,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2004-05    AUG-04      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/08/2004  | 1            | 571,500.0     |
|             |              | 571,500.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2004-05    MAR-05      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2005  | 1            | 343,000.0     |
|             |              | 343,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2005-06    AUG-05      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/08/2005  | 1            | 547,000.0     |
|             |              | 547,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2005-06    MAR-06      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/03/2006  | 1            | 578,600.0     |
|             |              | 578,600.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2006-07    JUL-06      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/07/2006  | 2            | 633,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|
| <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>                    |  |  |

FIROZABAD (68)      2006-07    JUL-06      250101800    01 08 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 633,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2006-07    MAR-07      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2007  | 1            | 633,000.0     |
|             |              | 633,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2007-08    NOV-07      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/11/2007  | 1            | 206,500.0     |
| 13/11/2007  | 2            | 438,000.0     |
|             |              | 644,500.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2007-08    JAN-08      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2008  | 2            | 966,500.0     |
|             |              | 966,500.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2007-08    MAR-08      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2008  | 9            | 1,173,000.0   |
|             |              | 1,173,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2025-26    AUG-25      250106800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/08/2025  | 1            | 1,843,957.0   |
|             |              | 1,843,957.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAUTAM BUDHA NAGAR (76)      2003-04    JAN-04      250101800    01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/01/2004  | 1            | 269,000.0     |
|             |              | 269,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAUTAM BUDHA NAGAR (76)      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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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)      2004-05    MAR-05      250101800      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 15/03/2005 | 1 | 334,500.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 334,500.0 |
|--------------|--|-----------|

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

GAUTAM BUDHA NAGAR (76)      2005-06    JUL-05      250101800      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 28/07/2005 | 1 | 322,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 322,000.0 |
|--------------|--|-----------|

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

GAUTAM BUDHA NAGAR (76)      2005-06    MAR-06      250101800      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 13/03/2006 | 1 | 361,200.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 361,200.0 |
|--------------|--|-----------|

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

GAUTAM BUDHA NAGAR (76)      2007-08    OCT-07      250101800      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 08/10/2007 | 2 | 190,000.0 |
|------------|---|-----------|

|            |   |           |
|------------|---|-----------|
| 08/10/2007 | 1 | 259,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 449,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

GAUTAM BUDHA NAGAR (76)      2022-23    JUN-22      250101800      03 00 20

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

|            |   |             |
|------------|---|-------------|
| 09/06/2022 | 1 | 1,305,546.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,305,546.0 |
|--------------|--|-------------|

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

GAUTAM BUDHA NAGAR (76)      2024-25    NOV-24      250101800      03 00 20

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

|            |   |           |
|------------|---|-----------|
| 28/11/2024 | 1 | 490,176.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 490,176.0 |
|--------------|--|-----------|

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

GAZIABAD (59)      2024-25    DEC-24      250101800      03 00 20

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

|            |   |             |
|------------|---|-------------|
| 12/12/2024 | 1 | 2,000,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

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

GONDA (50)      2024-25    JAN-25      250101800      03 00 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

| GONDA (50)       | 2024-25 | JAN-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/01/2025</td><td>1</td><td>1,893,375.0</td></tr><tr><td>Month Total:</td><td></td><td>1,893,375.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02/01/2025 | 1 | 1,893,375.0 | Month Total: |  | 1,893,375.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 02/01/2025       | 1       | 1,893,375.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,893,375.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| GONDA (50)       | 2024-25 | MAR-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                            |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2025</td><td>2</td><td>1,878,228.0</td></tr><tr><td>31/03/2025</td><td>1</td><td>37,867.0</td></tr><tr><td>Month Total:</td><td></td><td>1,916,095.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2025 | 2 | 1,878,228.0 | 31/03/2025 | 1 | 37,867.0 | Month Total: |  | 1,916,095.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
| 31/03/2025       | 2       | 1,878,228.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
| 31/03/2025       | 1       | 37,867.0    |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
| Month Total:     |         | 1,916,095.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |          |              |  |             |                  |   |  |

| GORAKHPUR (32)   | 2024-25 | JUN-24      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/06/2024</td><td>1</td><td>1,539,450.0</td></tr><tr><td>Month Total:</td><td></td><td>1,539,450.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26/06/2024 | 1 | 1,539,450.0 | Month Total: |  | 1,539,450.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 26/06/2024       | 1       | 1,539,450.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,539,450.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| GORAKHPUR (32)   | 2024-25 | DEC-24      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/12/2024</td><td>1</td><td>1,760,040.0</td></tr><tr><td>Month Total:</td><td></td><td>1,760,040.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03/12/2024 | 1 | 1,760,040.0 | Month Total: |  | 1,760,040.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 03/12/2024       | 1       | 1,760,040.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,760,040.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| HAMIRPUR (25)    | 2024-25 | FEB-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2025</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/02/2025 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 28/02/2025       | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| HARDOI (47)      | 2007-08 | JUN-07      | 250101800 | 01 08 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/06/2007</td><td>2</td><td>3,050,800.0</td></tr><tr><td>Month Total:</td><td></td><td>3,050,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06/06/2007 | 2 | 3,050,800.0 | Month Total: |  | 3,050,800.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 06/06/2007       | 2       | 3,050,800.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,050,800.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| HARDOI (47)      | 2007-08 | MAR-08      | 250101800 | 01 08 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2008</td><td>2</td><td>1,942,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,942,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11/03/2008 | 2 | 1,942,000.0 | Month Total: |  | 1,942,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 11/03/2008       | 2       | 1,942,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,942,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| HARDOI (47) | 2024-25 | MAR-25 | 250101800 | 03 00 20 |
|-------------|---------|--------|-----------|----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| HARDOI (47) | 2024-25 | MAR-25 | 250101800 | 03 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 31/03/2025       | 1     | 2,000,000.0 |
|             |         |        |           |          | Month Total:     |       | 2,000,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |             |

| HARDOI (47)      | 2025-26 | AUG-25    | 250106800 | 03 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/08/2025</td><td>1</td><td>998,006.0</td></tr><tr><td>Month Total:</td><td></td><td>998,006.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06/08/2025 | 1 | 998,006.0 | Month Total: |  | 998,006.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 06/08/2025       | 1       | 998,006.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 998,006.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

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| HATHRAS (78) | 2006-07 | MAR-07 | 250101800 | 01 08 20 |
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| HATHRAS (78)     | 2007-08 | JUN-07    | 250101800 | 01 08 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/06/2007</td><td>2</td><td>426,000.0</td></tr><tr><td>Month Total:</td><td></td><td>426,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26/06/2007 | 2 | 426,000.0 | Month Total: |  | 426,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 26/06/2007       | 2       | 426,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 426,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| HATHRAS (78)     | 2007-08 | SEP-07    | 250101800 | 01 08 20                                                                                                                                                                                                                                                                                         |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/09/2007</td><td>2</td><td>197,700.0</td></tr><tr><td>07/09/2007</td><td>1</td><td>312,000.0</td></tr><tr><td>Month Total:</td><td></td><td>509,700.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 28/09/2007 | 2 | 197,700.0 | 07/09/2007 | 1 | 312,000.0 | Month Total: |  | 509,700.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| 28/09/2007       | 2       | 197,700.0 |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| 07/09/2007       | 1       | 312,000.0 |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 509,700.0 |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |           |            |   |           |              |  |           |                  |   |  |

| HATHRAS (78)     | 2007-08 | FEB-08    | 250101800 | 01 08 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2008</td><td>1</td><td>891,300.0</td></tr><tr><td>Month Total:</td><td></td><td>891,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20/02/2008 | 1 | 891,300.0 | Month Total: |  | 891,300.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 20/02/2008       | 1       | 891,300.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 891,300.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| HATHRAS (78)     | 2007-08 | MAR-08    | 250101800 | 01 08 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2008</td><td>1</td><td>764,000.0</td></tr><tr><td>Month Total:</td><td></td><td>764,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26/03/2008 | 1 | 764,000.0 | Month Total: |  | 764,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 26/03/2008       | 1       | 764,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 764,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

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| JALAUN (24) | 2022-23 | JUL-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                   |  |  |

| JALAUN (24)      | 2022-23 | JUL-22    | 250101800 | 03 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/07/2022</td><td>1</td><td>847,308.0</td></tr><tr><td>Month Total:</td><td></td><td>847,308.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25/07/2022 | 1 | 847,308.0 | Month Total: |  | 847,308.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 25/07/2022       | 1       | 847,308.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 847,308.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| JALAUN (24)                                                                                                                                                                                                                                  | 2024-25 | MAR-25      | 250101800 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>1</td><td>1,657,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,657,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2025 | 1 | 1,657,500.0 | Month Total: |  | 1,657,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| 29/03/2025                                                                                                                                                                                                                                   | 1       | 1,657,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 1,657,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |

| JAUNPUR (29)                                                                                                                                                                                                                                 | 2024-25 | DEC-24      | 250101800 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/12/2024</td><td>1</td><td>1,209,618.0</td></tr><tr><td>Month Total:</td><td></td><td>1,209,618.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 13/12/2024 | 1 | 1,209,618.0 | Month Total: |  | 1,209,618.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| 13/12/2024                                                                                                                                                                                                                                   | 1       | 1,209,618.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 1,209,618.0 |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |            |   |             |              |  |             |                  |   |  |

| JAUNPUR (29)     | 2024-25 | JAN-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2025</td><td>1</td><td>1,068,322.0</td></tr><tr><td>Month Total:</td><td></td><td>1,068,322.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23/01/2025 | 1 | 1,068,322.0 | Month Total: |  | 1,068,322.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 23/01/2025       | 1       | 1,068,322.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,068,322.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| JHANSI (23)      | 2002-03 | MAR-03    | 250101796 | 01 01 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2003</td><td>2</td><td>635,500.0</td></tr><tr><td>Month Total:</td><td></td><td>635,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/03/2003 | 2 | 635,500.0 | Month Total: |  | 635,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 22/03/2003       | 2       | 635,500.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 635,500.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| JHANSI (23)      | 2002-03 | MAR-03    | 250101800 | 01 08 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2003</td><td>5</td><td>635,500.0</td></tr><tr><td>Month Total:</td><td></td><td>635,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/03/2003 | 5 | 635,500.0 | Month Total: |  | 635,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 22/03/2003       | 5       | 635,500.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 635,500.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| JYOTIBAFULLE NAGAR<br>(86) | 2002-03 | MAR-03    | 250101800 | 01 08 20                                                                                                                                                                                                                                  |      |       |        |            |    |           |              |  |           |                  |   |  |
|----------------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                            |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2003</td><td>B2</td><td>358,000.0</td></tr><tr><td>Month Total:</td><td></td><td>358,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 21/03/2003 | B2 | 358,000.0 | Month Total: |  | 358,000.0 | Monthwise Count: | 1 |  |
| Date                       | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| 21/03/2003                 | B2      | 358,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:               |         | 358,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count:           | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |

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|----------------------------|---------|--------|-----------|----------|--|
| JYOTIBAFULLE NAGAR<br>(86) | 2002-03 | MAR-03 | 250101800 | 01 10 20 |  |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |  |

JYOTIBAFULLE NAGAR (86)      2002-03    MAR-03      250101800      01 10 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 21/03/2003    B1 | 358,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 358,000.0 |
| Monthwise Count: | 1         |

JYOTIBAFULLE NAGAR (86)      2003-04    OCT-03      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/10/2003  | 1            | 633,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 633,000.0 |
| Monthwise Count: | 1         |

JYOTIBAFULLE NAGAR (86)      2004-05    MAR-05      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2005  | 1            | 634,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 634,000.0 |
| Monthwise Count: | 1         |

JYOTIBAFULLE NAGAR (86)      2005-06    JUL-05      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/07/2005  | 1            | 758,500.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 758,500.0 |
| Monthwise Count: | 1         |

JYOTIBAFULLE NAGAR (86)      2005-06    FEB-06      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/02/2006  | 2            | 191,500.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 191,500.0 |
| Monthwise Count: | 1         |

JYOTIBAFULLE NAGAR (86)      2006-07    JUN-06      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/06/2006  | 1            | 878,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 878,000.0 |
| Monthwise Count: | 1         |

JYOTIBAFULLE NAGAR (86)      2006-07    JAN-07      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/01/2007  | 1            | 879,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 879,000.0 |
| Monthwise Count: | 1         |

JYOTIBAFULLE NAGAR (86)      2007-08    JUN-07      250101800      01 08 20

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |  |

JYOTIBAFULLE NAGAR (86)      2007-08    JUN-07      250101800      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 16/06/2007 | 1 | 610,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 610,000.0 |
|--------------|--|-----------|

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

JYOTIBAFULLE NAGAR (86)      2007-08    SEP-07      250101800      01 08 20

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

|            |   |             |
|------------|---|-------------|
| 21/09/2007 | 1 | 1,625,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,625,000.0 |
|--------------|--|-------------|

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

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      250101800      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 31/03/2008 | 6 | 446,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 446,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
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KANNAUJ (84)      2003-04    SEP-03      250101800      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 22/09/2003 | 1 | 860,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 860,000.0 |
|--------------|--|-----------|

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

KANNAUJ (84)      2003-04    MAR-04      250101800      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 31/03/2004 | 5 | 249,000.0 |
|------------|---|-----------|

|            |   |           |
|------------|---|-----------|
| 31/03/2004 | 3 | 856,500.0 |
|------------|---|-----------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,105,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KANNAUJ (84)      2004-05    JUN-04      250101800      01 08 20

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

|            |   |             |
|------------|---|-------------|
| 28/06/2004 | 1 | 1,076,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,076,000.0 |
|--------------|--|-------------|

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

KANNAUJ (84)      2004-05    MAR-05      250101800      01 08 20

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

|            |   |             |
|------------|---|-------------|
| 10/03/2005 | 3 | 1,076,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,076,000.0 |
|--------------|--|-------------|

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

KANNAUJ (84)      2005-06    JUN-05      250101800      01 08 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                   |  |  |

|              |         |        |                  |             |              |               |  |
|--------------|---------|--------|------------------|-------------|--------------|---------------|--|
| KANNAUJ (84) | 2005-06 | JUN-05 | 250101800        | 01 08 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 16/06/2005  | 2            | 1,031,500.0   |  |
|              |         |        | Month Total:     |             |              | 1,031,500.0   |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KANNAUJ (84) | 2005-06 | FEB-06 | 250101800        | 01 08 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 21/02/2006  | 1            | 1,157,000.0   |  |
|              |         |        | Month Total:     |             |              | 1,157,000.0   |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KANNAUJ (84) | 2006-07 | MAY-06 | 250101800        | 01 08 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 30/05/2006  | 2            | 2,388,000.0   |  |
|              |         |        | Month Total:     |             |              | 2,388,000.0   |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KANNAUJ (84) | 2007-08 | JUN-07 | 250101800        | 01 08 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 06/06/2007  | 1            | 829,000.0     |  |
|              |         |        | Month Total:     |             |              | 829,000.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KANNAUJ (84) | 2007-08 | SEP-07 | 250101800        | 01 08 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 01/09/2007  | 1            | 1,602,000.0   |  |
|              |         |        |                  | 01/09/2007  | 2            | 607,000.0     |  |
|              |         |        | Month Total:     |             |              | 2,209,000.0   |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |
| KANNAUJ (84) | 2007-08 | JAN-08 | 250101800        | 01 08 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 16/01/2008  | 1            | 607,000.0     |  |
|              |         |        | Month Total:     |             |              | 607,000.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KANNAUJ (84) | 2007-08 | MAR-08 | 250101800        | 01 08 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 13/03/2008  | 4            | 650,000.0     |  |
|              |         |        | Month Total:     |             |              | 650,000.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KANNAUJ (84) | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84)   | 2024-25 | DEC-24 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 21/12/2024  | 1            | 2,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| KAUSHAMBI (82) | 2024-25 | JAN-25 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 02/01/2025  | 1            | 2,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| KHERI (48)     | 2024-25 | JAN-25 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 18/01/2025  | 1            | 1,146,123.0   |
|                |         |        |           | Month Total:     |             |              | 1,146,123.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| KHERI (48)     | 2024-25 | MAR-25 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2025  | 1            | 1,931,243.0   |
|                |         |        |           | Month Total:     |             |              | 1,931,243.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LALITPUR (58)  | 2024-25 | FEB-25 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 17/02/2025  | 2            | 1,633,500.0   |
|                |         |        |           | Month Total:     |             |              | 1,633,500.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LALITPUR (58)  | 2024-25 | MAR-25 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 29/03/2025  | 2            | 837,900.0     |
|                |         |        |           | Month Total:     |             |              | 837,900.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LALITPUR (58)  | 2025-26 | AUG-25 | 250106800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 23/08/2025  | 1            | 1,762,040.0   |
|                |         |        |           | Month Total:     |             |              | 1,762,040.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43)   | 2024-25 | MAR-25 | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                   |  |  |

LUCKNOW (43)                      2024-25    MAR-25                      250101800                      03 00 20

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

|            |   |             |
|------------|---|-------------|
| 26/03/2025 | 1 | 1,321,320.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,321,320.0 |
|--------------|--|-------------|

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

MAHARAJGANJ (70)                      2006-07    JUN-06                      250101800                      01 08 20

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

|            |   |             |
|------------|---|-------------|
| 06/06/2006 | 2 | 2,722,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,722,000.0 |
|--------------|--|-------------|

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

MAHARAJGANJ (70)                      2007-08    JUL-07                      250101800                      01 08 20

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

|            |   |           |
|------------|---|-----------|
| 30/07/2007 | 2 | 418,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 418,000.0 |
|--------------|--|-----------|

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

MAHARAJGANJ (70)                      2007-08    MAR-08                      250101800                      01 08 20

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

|            |   |             |
|------------|---|-------------|
| 27/03/2008 | 3 | 1,243,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,243,000.0 |
|--------------|--|-------------|

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

MAHARAJGANJ (70)                      2022-23    JUN-22                      250101800                      03 00 20

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

|            |   |          |
|------------|---|----------|
| 10/06/2022 | 1 | 42,306.0 |
|------------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 42,306.0 |
|--------------|--|----------|

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

MAHOBA (71)                      2024-25    DEC-24                      250101800                      03 00 20

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

|            |   |             |
|------------|---|-------------|
| 17/12/2024 | 1 | 1,586,475.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,586,475.0 |
|--------------|--|-------------|

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

MAINPURI (09)                      2017-18    MAY-17                      250101800                      03 00 20

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

|            |   |           |
|------------|---|-----------|
| 30/05/2017 | 2 | 680,257.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 680,257.0 |
|--------------|--|-----------|

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

MAU (66)                      2001-02    MAR-02                      250101800                      01 08 20

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <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)                      2001-02    MAR-02                      250101800                      01 08 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2002       | 7            | 492,600.0     |
| 31/03/2002       | 6            | 246,400.0     |
| 31/03/2002       | 5            | 492,600.0     |
| Month Total:     |              | 1,231,600.0   |
| Monthwise Count: | 3            |               |

MAU (66)                      2002-03    OCT-02                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/10/2002       | B2           | 699,000.0     |
| Month Total:     |              | 699,000.0     |
| Monthwise Count: | 1            |               |

MAU (66)                      2002-03    MAR-03                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2003       | B4           | 134,500.0     |
| 11/03/2003       | B2           | 944,200.0     |
| Month Total:     |              | 1,078,700.0   |
| Monthwise Count: | 2            |               |

MAU (66)                      2002-03    MAR-03                      250101800                      01 10 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2003       | B3           | 944,300.0     |
| Month Total:     |              | 944,300.0     |
| Monthwise Count: | 1            |               |

MAU (66)                      2003-04    AUG-03                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/08/2003       | 2            | 1,448,000.0   |
| Month Total:     |              | 1,448,000.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2003-04    MAR-04                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/03/2004       | 3            | 1,448,000.0   |
| Month Total:     |              | 1,448,000.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2004-05    AUG-04                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/08/2004       | 1            | 1,813,300.0   |
| Month Total:     |              | 1,813,300.0   |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

|          |         |        |                  |             |              |               |  |
|----------|---------|--------|------------------|-------------|--------------|---------------|--|
| MAU (66) | 2004-05 | FEB-05 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 18/02/2005  | 1            | 809,700.0     |  |
|          |         |        | Month Total:     |             |              | 809,700.0     |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2004-05 | MAR-05 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 29/03/2005  | 3            | 1,003,800.0   |  |
|          |         |        | Month Total:     |             |              | 1,003,800.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2005-06 | AUG-05 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 23/08/2005  | 1            | 1,736,500.0   |  |
|          |         |        | Month Total:     |             |              | 1,736,500.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2005-06 | FEB-06 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 22/02/2006  | 1            | 1,947,700.0   |  |
|          |         |        | Month Total:     |             |              | 1,947,700.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2006-07 | JUL-06 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 05/07/2006  | 1            | 2,983,000.0   |  |
|          |         |        | Month Total:     |             |              | 2,983,000.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2006-07 | FEB-07 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 13/02/2007  | 3            | 1,037,000.0   |  |
|          |         |        | Month Total:     |             |              | 1,037,000.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2007-08 | JUL-07 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 17/07/2007  | 1            | 1,023,000.0   |  |
|          |         |        | Month Total:     |             |              | 1,023,000.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2007-08 | NOV-07 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

|                |         |        |           |          |                  |               |               |
|----------------|---------|--------|-----------|----------|------------------|---------------|---------------|
| MAU (66)       | 2007-08 | NOV-07 | 250101800 | 01 08 20 |                  |               |               |
|                |         |        |           |          | <b>Vr.No</b>     | <b>Amount</b> |               |
|                |         |        |           |          | 19/11/2007       | 1             | 2,045,000.0   |
|                |         |        |           |          | Month Total:     |               | 2,045,000.0   |
|                |         |        |           |          | Monthwise Count: | 1             |               |
| MAU (66)       | 2007-08 | FEB-08 | 250101800 | 01 08 20 |                  |               |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |          | 20/02/2008       | 2             | 2,660,000.0   |
|                |         |        |           |          | Month Total:     |               | 2,660,000.0   |
|                |         |        |           |          | Monthwise Count: | 1             |               |
| MAU (66)       | 2007-08 | MAR-08 | 250101800 | 01 08 20 |                  |               |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |          | 17/03/2008       | 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>  | <b>Amount</b> |
|                |         |        |           |          | 15/01/2025       | 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> |
|                |         |        |           |          | 18/09/2024       | 2             | 1,237,575.0   |
|                |         |        |           |          | 18/09/2024       | 1             | 864,320.0     |
|                |         |        |           |          | 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>  | <b>Amount</b> |
|                |         |        |           |          | 23/01/2025       | 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>  | <b>Amount</b> |
|                |         |        |           |          | 24/09/2025       | 1             | 2,500,000.0   |
|                |         |        |           |          | Month Total:     |               | 2,500,000.0   |
|                |         |        |           |          | Monthwise Count: | 1             |               |
| MORADABAD (14) | 2002-03 | FEB-03 | 250101800 | 01 08 20 |                  |               |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

| MORADABAD (14)   | 2002-03 | FEB-03    | 250101800 | 01 08 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/02/2003</td><td>1</td><td>552,000.0</td></tr><tr><td>Month Total:</td><td></td><td>552,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05/02/2003 | 1 | 552,000.0 | Month Total: |  | 552,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 05/02/2003       | 1       | 552,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 552,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| MORADABAD (14)   | 2002-03 | FEB-03    | 250101800 | 01 10 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/02/2003</td><td>2</td><td>552,000.0</td></tr><tr><td>Month Total:</td><td></td><td>552,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05/02/2003 | 2 | 552,000.0 | Month Total: |  | 552,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 05/02/2003       | 2       | 552,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 552,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| MORADABAD (14)   | 2025-26 | SEP-25      | 250106800 | 03 00 20                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/09/2025</td><td>4</td><td>1,094,610.0</td></tr><tr><td>24/09/2025</td><td>3</td><td>2,176,433.0</td></tr><tr><td>Month Total:</td><td></td><td>3,271,043.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 24/09/2025 | 4 | 1,094,610.0 | 24/09/2025 | 3 | 2,176,433.0 | Month Total: |  | 3,271,043.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
| 24/09/2025       | 4       | 1,094,610.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
| 24/09/2025       | 3       | 2,176,433.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,271,043.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |

| MUZAFFARNAGAR (03)                                                                                                                                                                                                                                 | 2024-25 | JUN-24      | 250101800 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/06/2024</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></table> |         |             |           |          | Date | Vr.No | Amount | 14/06/2024 | 1 | 1,784,475.0 | Month Total: |  | 1,784,475.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 14/06/2024                                                                                                                                                                                                                                         | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/10/2001</td><td>B 3</td><td>644,000.0</td></tr><tr><td>24/10/2001</td><td>B 2</td><td>1,424,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,068,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 24/10/2001 | B 3 | 644,000.0 | 24/10/2001 | B 2 | 1,424,000.0 | Month Total: |  | 2,068,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |     |           |            |     |             |              |  |             |                  |   |  |
| 24/10/2001       | B 3     | 644,000.0   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |     |           |            |     |             |              |  |             |                  |   |  |
| 24/10/2001       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/11/2001</td><td>B1</td><td>392,300.0</td></tr><tr><td>Month Total:</td><td></td><td>392,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17/11/2001 | B1 | 392,300.0 | Month Total: |  | 392,300.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| 17/11/2001       | B1      | 392,300.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 392,300.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |

| PILIBHIT (16)    | 2003-04 | AUG-03      | 250101800 | 01 08 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/08/2003</td><td>2</td><td>1,254,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,254,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29/08/2003 | 2 | 1,254,000.0 | Month Total: |  | 1,254,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 29/08/2003       | 2       | 1,254,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,254,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PILIBHIT (16) | 2003-04 | MAR-04 | 250101800 | 01 08 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 26/03/2004  | 3            | 1,254,500.0   |
|               |         |        |           |                  | 24/03/2004  | 2            | 149,300.0     |
|               |         |        |           | Month Total:     |             |              | 1,403,800.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| PILIBHIT (16) | 2004-05 | JUL-04 | 250101800 | 01 08 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 06/07/2004  | 1            | 1,570,300.0   |
|               |         |        |           | Month Total:     |             |              | 1,570,300.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| PILIBHIT (16) | 2004-05 | FEB-05 | 250101800 | 01 08 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 04/02/2005  | 1            | 1,570,500.0   |
|               |         |        |           | Month Total:     |             |              | 1,570,500.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| PILIBHIT (16) | 2006-07 | JUN-06 | 250101800 | 01 08 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 24/06/2006  | 2            | 1,741,300.0   |
|               |         |        |           | Month Total:     |             |              | 1,741,300.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| PILIBHIT (16) | 2006-07 | FEB-07 | 250101800 | 01 08 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 23/02/2007  | 1            | 1,741,700.0   |
|               |         |        |           | Month Total:     |             |              | 1,741,700.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| PILIBHIT (16) | 2007-08 | SEP-07 | 250101800 | 01 08 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 28/09/2007  | 1            | 2,094,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,094,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| PILIBHIT (16) | 2007-08 | JAN-08 | 250101800 | 01 08 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 16/01/2008  | 2            | 2,656,500.0   |
|               |         |        |           |                  | 02/01/2008  | 1            | 564,000.0     |
|               |         |        |           | Month Total:     |             |              | 3,220,500.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

| PILIBHIT (16)    | 2007-08 | MAR-08    | 250101800 | 01 08 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2008</td><td>1</td><td>940,000.0</td></tr><tr><td>Month Total:</td><td></td><td>940,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/03/2008 | 1 | 940,000.0 | Month Total: |  | 940,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 28/03/2008       | 1       | 940,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 940,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| PRAYAGRAJ (22)   | 2024-25 | DEC-24      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/12/2024</td><td>3</td><td>1,848,396.0</td></tr><tr><td>31/12/2024</td><td>1</td><td>1,586,475.0</td></tr><tr><td>31/12/2024</td><td>2</td><td>2,000,000.0</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></table> | Date | Vr.No | Amount | 31/12/2024 | 3 | 1,848,396.0 | 31/12/2024 | 1 | 1,586,475.0 | 31/12/2024 | 2 | 2,000,000.0 | Month Total: |  | 5,434,871.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 31/12/2024       | 3       | 1,848,396.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 31/12/2024       | 1       | 1,586,475.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 31/12/2024       | 2       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,434,871.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PRAYAGRAJ (22) | 2024-25 | MAR-25 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2025  | 1            | 36,680.0      |
|                |         |        |           | Month Total:     |             |              | 36,680.0      |
|                |         |        |           | Monthwise Count: |             | 1            |               |

| PRAYAGRAJ (22)   | 2025-26 | AUG-25      | 250106800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/08/2025</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05/08/2025 | 1 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 05/08/2025       | 1       | 2,500,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,500,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

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|------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| RAIBAREILLY (45) | 2024-25 | SEP-24 | 250101800 | 03 00 20 |                  |       |             |
|                  |         |        |           |          | Date             | Vr.No | Amount      |
|                  |         |        |           |          | 05/09/2024       | 1     | 1,494,900.0 |
|                  |         |        |           |          | Month Total:     |       | 1,494,900.0 |
|                  |         |        |           |          | Monthwise Count: | 1     |             |

|                  |         |        |           |          |
|------------------|---------|--------|-----------|----------|
| RAIBAREILLY (45) | 2024-25 | JAN-25 | 250101800 | 03 00 20 |
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| RAMABAI NAGAR (62) | 2006-07 | JUN-06      | 250101800 | 01 08 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|--------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                    |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/06/2006</td><td>1</td><td>2,725,200.0</td></tr><tr><td>Month Total:</td><td></td><td>2,725,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02/06/2006 | 1 | 2,725,200.0 | Month Total: |  | 2,725,200.0 | Monthwise Count: | 1 |  |
| Date               | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 02/06/2006         | 1       | 2,725,200.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:       |         | 2,725,200.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:   | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

| RAMPUR (17)      | 2024-25 | JUN-24      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                             |      |       |        |            |   |           |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/06/2024</td><td>2</td><td>119,790.0</td></tr><tr><td>06/06/2024</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,119,790.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 26/06/2024 | 2 | 119,790.0 | 06/06/2024 | 1 | 2,000,000.0 | Month Total: |  | 2,119,790.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |           |            |   |             |              |  |             |                  |   |  |
| 26/06/2024       | 2       | 119,790.0   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |           |            |   |             |              |  |             |                  |   |  |
| 06/06/2024       | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |           |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,119,790.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |           |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |           |            |   |             |              |  |             |                  |   |  |

| RAMPUR (17)      | 2024-25 | SEP-24      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/09/2024</td><td>1</td><td>1,732,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,732,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11/09/2024 | 1 | 1,732,500.0 | Month Total: |  | 1,732,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 11/09/2024       | 1       | 1,732,500.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,732,500.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| SAHARANPUR (02)  | 2024-25 | DEC-24      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/12/2024</td><td>1</td><td>1,091,475.0</td></tr><tr><td>Month Total:</td><td></td><td>1,091,475.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26/12/2024 | 1 | 1,091,475.0 | Month Total: |  | 1,091,475.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 26/12/2024       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/01/2025</td><td>1</td><td>1,893,375.0</td></tr><tr><td>Month Total:</td><td></td><td>1,893,375.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09/01/2025 | 1 | 1,893,375.0 | Month Total: |  | 1,893,375.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 09/01/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>1</td><td>21,830.0</td></tr><tr><td>Month Total:</td><td></td><td>21,830.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2025 | 1 | 21,830.0 | Month Total: |  | 21,830.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| 29/03/2025       | 1       | 21,830.0 |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 21,830.0 |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |

| SANTKABIR NAGAR (80) | 2001-02 | MAR-02      | 250101800 | 01 08 20                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |           |            |    |           |            |    |             |              |  |             |                  |   |  |
|----------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|----|-----------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2002</td><td>B4</td><td>978,600.0</td></tr><tr><td>18/03/2002</td><td>B3</td><td>406,000.0</td></tr><tr><td>18/03/2002</td><td>B2</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,384,600.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 18/03/2002 | B4 | 978,600.0 | 18/03/2002 | B3 | 406,000.0 | 18/03/2002 | B2 | 1,000,000.0 | Month Total: |  | 2,384,600.0 | Monthwise Count: | 3 |  |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |            |    |             |              |  |             |                  |   |  |
| 18/03/2002           | B4      | 978,600.0   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |            |    |             |              |  |             |                  |   |  |
| 18/03/2002           | B3      | 406,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |            |    |             |              |  |             |                  |   |  |
| 18/03/2002           | B2      | 1,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |            |    |             |              |  |             |                  |   |  |
| Month Total:         |         | 2,384,600.0 |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |            |    |             |              |  |             |                  |   |  |
| Monthwise Count:     | 3       |             |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |            |    |             |              |  |             |                  |   |  |

| SANTKABIR NAGAR (80) | 2002-03 | SEP-02      | 250101800 | 01 10 20                                                                                                                                                                                                                                     |      |       |        |            |   |           |            |   |           |            |   |             |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|---|-----------|------------|---|-------------|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/09/2002</td><td>4</td><td>192,000.0</td></tr><tr><td>21/09/2002</td><td>1</td><td>192,000.0</td></tr><tr><td>21/09/2002</td><td>2</td><td>1,000,000.0</td></tr></table> | Date | Vr.No | Amount | 21/09/2002 | 4 | 192,000.0 | 21/09/2002 | 1 | 192,000.0 | 21/09/2002 | 2 | 1,000,000.0 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |           |            |   |           |            |   |             |
| 21/09/2002           | 4       | 192,000.0   |           |                                                                                                                                                                                                                                              |      |       |        |            |   |           |            |   |           |            |   |             |
| 21/09/2002           | 1       | 192,000.0   |           |                                                                                                                                                                                                                                              |      |       |        |            |   |           |            |   |           |            |   |             |
| 21/09/2002           | 2       | 1,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |           |            |   |           |            |   |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|
| <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 SEP-02 250101800 01 10 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/09/2002       | 3            | 1,000,000.0   |
| Month Total:     |              | 2,384,000.0   |
| Monthwise Count: | 4            |               |

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2003       | 1            | 1,000,000.0   |
| 22/03/2003       | 2            | 193,000.0     |
| Month Total:     |              | 1,193,000.0   |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 10 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2003       | 4            | 192,000.0     |
| 22/03/2003       | 3            | 1,000,000.0   |
| Month Total:     |              | 1,192,000.0   |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/12/2003       | 1            | 1,000,000.0   |
| 27/12/2003       | 2            | 647,000.0     |
| Month Total:     |              | 1,647,000.0   |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/02/2005       | 1            | 2,053,500.0   |
| Month Total:     |              | 2,053,500.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/06/2005       | 1            | 1,974,500.0   |
| Month Total:     |              | 1,974,500.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/01/2006       | 2            | 2,214,700.0   |
| Month Total:     |              | 2,214,700.0   |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |

| SANTKABIR NAGAR (80) | 2006-07 | JUL-06      | 250101800 | 01 08 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/07/2006</td><td>3</td><td>3,392,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,392,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 11/07/2006 | 3 | 3,392,300.0 | Month Total: |  | 3,392,300.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 11/07/2006           | 3       | 3,392,300.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 3,392,300.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2006-07 | JAN-07      | 250101800 | 01 08 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/01/2007</td><td>1</td><td>1,179,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,179,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 20/01/2007 | 1 | 1,179,200.0 | Month Total: |  | 1,179,200.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/01/2007           | 1       | 1,179,200.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 1,179,200.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2006-07 | FEB-07      | 250101800 | 01 08 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/02/2007</td><td>1</td><td>1,105,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,105,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 26/02/2007 | 1 | 1,105,000.0 | Month Total: |  | 1,105,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 26/02/2007           | 1       | 1,105,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 1,105,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                           | 2007-08 | JUN-07    | 250101800 | 01 08 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/06/2007</td><td>1</td><td>814,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>814,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 27/06/2007 | 1 | 814,000.0 | Month Total: |  | 814,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 27/06/2007                                                                                                                                                                                                                                     | 1       | 814,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 814,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80) | 2007-08 | SEP-07      | 250101800 | 01 08 20                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2007</td><td>2</td><td>1,670,333.0</td></tr><tr><td>19/09/2007</td><td>1</td><td>1,003,832.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,674,165.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 19/09/2007 | 2 | 1,670,333.0 | 19/09/2007 | 1 | 1,003,832.0 | Month Total: |  | 2,674,165.0 | Monthwise Count: |  | 2 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 19/09/2007           | 2       | 1,670,333.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 19/09/2007           | 1       | 1,003,832.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 2,674,165.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2007-08 | FEB-08      | 250101800 | 01 08 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/02/2008</td><td>1</td><td>3,487,835.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,487,835.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 19/02/2008 | 1 | 3,487,835.0 | Month Total: |  | 3,487,835.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 19/02/2008           | 1       | 3,487,835.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 3,487,835.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2007-08 | MAR-08    | 250101800 | 01 08 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2008</td><td>4</td><td>812,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>812,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 18/03/2008 | 4 | 812,000.0 | Month Total: |  | 812,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 18/03/2008           | 4       | 812,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:         |         | 812,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

|                   |         |        |           |          |
|-------------------|---------|--------|-----------|----------|
| SHAHJAHANPUR (15) | 2006-07 | JUN-06 | 250101800 | 01 08 20 |
|-------------------|---------|--------|-----------|----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alled Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |

|                      |         |        |                  |             |              |               |  |
|----------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| SHAHJAHANPUR (15)    | 2006-07 | JUN-06 | 250101800        | 01 08 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 09/06/2006  | 2            | 6,314,000.0   |  |
|                      |         |        | Month Total:     |             |              | 6,314,000.0   |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |
| SHAHJAHANPUR (15)    | 2025-26 | JUL-25 | 250106800        | 03 00 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 21/07/2025  | 1            | 1,900,222.0   |  |
|                      |         |        | Month Total:     |             |              | 1,900,222.0   |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |
| SIDDHARTHANAGAR (67) | 2024-25 | JUN-24 | 250101800        | 03 00 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 06/06/2024  | 1            | 2,000,000.0   |  |
|                      |         |        | Month Total:     |             |              | 2,000,000.0   |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |
| SIDDHARTHANAGAR (67) | 2024-25 | DEC-24 | 250101800        | 03 00 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 20/12/2024  | 2            | 1,113,305.0   |  |
|                      |         |        |                  | 20/12/2024  | 1            | 1,080,486.0   |  |
|                      |         |        | Month Total:     |             |              | 2,193,791.0   |  |
|                      |         |        | Monthwise Count: |             | 2            |               |  |
| SIDDHARTHANAGAR (67) | 2025-26 | AUG-25 | 250106800        | 03 00 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 22/08/2025  | 1            | 1,590,765.0   |  |
|                      |         |        | Month Total:     |             |              | 1,590,765.0   |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |
| SONBHADRA (69)       | 2022-23 | JUN-22 | 250101800        | 03 00 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 02/06/2022  | 1            | 2,243,280.0   |  |
|                      |         |        | Month Total:     |             |              | 2,243,280.0   |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |
| SRAVASTI (85)        | 2024-25 | JUN-24 | 250101800        | 03 00 20    |              |               |  |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                      |         |        |                  | 25/06/2024  | 1            | 26,664.0      |  |
|                      |         |        | Month Total:     |             |              | 26,664.0      |  |
|                      |         |        | Monthwise Count: |             | 1            |               |  |
| UNNAO (44)           | 2002-03 | MAR-03 | 250101800        | 01 08 20    |              |               |  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

| UNNAO (44)                                                                                                                                                                                                                                          | 2002-03 | MAR-03      | 250101800 | 01 08 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                     |         |             |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/03/2003</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></table> |         |             |           |          | Date | Vr.No | Amount | 03/03/2003 | 3B | 2,681,000.0 | Month Total: |  | 2,681,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 03/03/2003                                                                                                                                                                                                                                          | 3B      | 2,681,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 2,681,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| UNNAO (44)                                                                                                                                                                                                                                          | 2002-03 | MAR-03      | 250101800 | 01 10 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                     |         |             |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/03/2003</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></table> |         |             |           |          | Date | Vr.No | Amount | 03/03/2003 | 2B | 2,681,000.0 | Month Total: |  | 2,681,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 03/03/2003                                                                                                                                                                                                                                          | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/12/2024</td><td>2</td><td>1,050,192.0</td></tr><tr><td>12/12/2024</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></table> | Date | Vr.No | Amount | 21/12/2024 | 2 | 1,050,192.0 | 12/12/2024 | 1 | 2,000,000.0 | Month Total: |  | 3,050,192.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 21/12/2024       | 2       | 1,050,192.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 12/12/2024       | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,050,192.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| VARANASI (27)    | 2024-25 | MAR-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2025</td><td>2</td><td>1,408,275.0</td></tr><tr><td>18/03/2025</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,408,275.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 28/03/2025 | 2 | 1,408,275.0 | 18/03/2025 | 1 | 2,000,000.0 | Month Total: |  | 3,408,275.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/03/2025       | 2       | 1,408,275.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 18/03/2025       | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,408,275.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

|              |              |                  |     |
|--------------|--------------|------------------|-----|
| Head Total:  | 336843559.0  | Headwise Count:  | 278 |
| Grant Total: | 3759634363.0 | Grantwise Count: | 557 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>FncL Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2021-22          | SEP-21       | 240300103 07 00 20   |

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/09/2021 | 31    | 407,273.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 407,273.0 |
| Monthwise Count: | 1 |           |

AGRA (08) 2021-22 MAR-22 240300103 07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2022 | 136   | 1,079,089.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,079,089.0 |
| Monthwise Count: | 1 |             |

AGRA (08) 2024-25 JUL-24 240300103 07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/07/2024 | 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      |
|------------|-------|-------------|
| 30/03/2025 | 116   | 1,034,160.0 |
| 29/03/2025 | 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      |
|------------|-------|-------------|
| 07/09/2022 | 3     | 1,127,318.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,127,318.0 |
| Monthwise Count: | 1 |             |

ALIGARH (06) 2022-23 DEC-22 240300103 07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/12/2022 | 10    | 1,292,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,292,500.0 |
| Monthwise Count: | 1 |             |

ALIGARH (06) 2024-25 JUL-24 240300103 07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/07/2024 | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

| ALIGARH (06)                                                                                                                                                                                                                             | 2024-25 | OCT-24    | 240300103 | 07 00 20 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/10/2024</td><td>5</td><td>213,076.0</td></tr><tr><td>Month Total:</td><td></td><td>213,076.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 04/10/2024 | 5 | 213,076.0 | Month Total: |  | 213,076.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 04/10/2024                                                                                                                                                                                                                               | 5       | 213,076.0 |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                             |         | 213,076.0 |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                         | 1       |           |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |

| ALIGARH (06)                                                                                                                                                                                                                             | 2024-25 | NOV-24    | 240300103 | 07 00 20 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/11/2024</td><td>5</td><td>213,076.0</td></tr><tr><td>Month Total:</td><td></td><td>213,076.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 12/11/2024 | 5 | 213,076.0 | Month Total: |  | 213,076.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 12/11/2024                                                                                                                                                                                                                               | 5       | 213,076.0 |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                             |         | 213,076.0 |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                         | 1       |           |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |

| ALIGARH (06)                                                                                                                                                                                                                              | 2024-25 | MAR-25    | 240300103 | 07 00 20 |      |       |        |            |    |           |              |  |           |                  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/03/2025</td><td>28</td><td>957,491.0</td></tr><tr><td>Month Total:</td><td></td><td>957,491.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 20/03/2025 | 28 | 957,491.0 | Month Total: |  | 957,491.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                      | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |   |  |
| 20/03/2025                                                                                                                                                                                                                                | 28      | 957,491.0 |           |          |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                              |         | 957,491.0 |           |          |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                          | 1       |           |           |          |      |       |        |            |    |           |              |  |           |                  |   |  |

| ALIGARH (06)                                                                                                                                                                                                                                    | 2025-26 | AUG-25    | 240300103 | 07 00 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/08/2025</td><td>13</td><td>410,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>410,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 23/08/2025 | 13 | 410,000.0 | Month Total: |  | 410,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 23/08/2025                                                                                                                                                                                                                                      | 13      | 410,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 410,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                    | 2025-26 | AUG-25    | 240300103 | 07 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/08/2025</td><td>7</td><td>790,951.0</td></tr><tr><td colspan="2">Month Total:</td><td>790,951.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 19/08/2025 | 7 | 790,951.0 | Month Total: |  | 790,951.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 19/08/2025                                                                                                                                                                                                                                     | 7       | 790,951.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 790,951.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAHRAICH (51)                                                                                                                                                                                                                                  | 2024-25 | JUL-24    | 240300103 | 07 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/07/2024</td><td>2</td><td>465,449.0</td></tr><tr><td colspan="2">Month Total:</td><td>465,449.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 01/07/2024 | 2 | 465,449.0 | Month Total: |  | 465,449.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 01/07/2024                                                                                                                                                                                                                                     | 2       | 465,449.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 465,449.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAHRAICH (51)                                                                                                                                                                                                                            | 2024-25 | FEB-25    | 240300103 | 07 00 20 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                                                                                                                                                                                                                                          |         |           |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/02/2025</td><td>1</td><td>516,076.0</td></tr><tr><td>Month Total:</td><td></td><td>516,076.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 13/02/2025 | 1 | 516,076.0 | Month Total: |  | 516,076.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 13/02/2025                                                                                                                                                                                                                               | 1       | 516,076.0 |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                             |         | 516,076.0 |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                         | 1       |           |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |

| BAHRAICH (51)                                                      | 2024-25 | MAR-25 | 240300103 | 07 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

|               |         |        |           |                  |              |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|
| BAHRAICH (51) | 2024-25 | MAR-25 | 240300103 | 07 00 20         |              |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 17/03/2025   | 8 67,071.0    |
|               |         |        |           | Month Total:     |              | 67,071.0      |
|               |         |        |           | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BALLIA (31) | 2024-25 | DEC-24 | 240300103 | 07 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 24/12/2024       | 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> | <b>Amount</b> |
|             |         |        |           |                  | 10/03/2025  | 25           | 336,707.0     |
|             |         |        |           | Month Total:     |             |              | 336,707.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |          |
|----------------|---------|--------|-----------|----------|------------------|-------|----------|
| BALRAMPUR (79) | 2024-25 | SEP-24 | 240300103 | 07 00 20 |                  |       |          |
|                |         |        |           |          | Date             | Vr.No | Amount   |
|                |         |        |           |          | 02/09/2024       | 1     | 98,986.0 |
|                |         |        |           |          | Month Total:     |       | 98,986.0 |
|                |         |        |           |          | Monthwise Count: |       |          |
|                |         |        |           |          |                  | 1     |          |

|                |         |        |           |                  |            |       |             |
|----------------|---------|--------|-----------|------------------|------------|-------|-------------|
| BALRAMPUR (79) | 2024-25 | MAR-25 | 240300103 | 07 00 20         |            |       |             |
|                |         |        |           |                  | Date       | Vr.No | Amount      |
|                |         |        |           |                  | 29/03/2025 | 28    | 1,170,605.0 |
|                |         |        |           | Month Total:     |            |       | 1,170,605.0 |
|                |         |        |           | Monthwise Count: | 1          |       |             |

|                |         |        |           |                  |            |       |             |
|----------------|---------|--------|-----------|------------------|------------|-------|-------------|
| BARABANKY (54) | 2023-24 | JAN-24 | 240300103 | 07 00 20         |            |       |             |
|                |         |        |           |                  | Date       | Vr.No | Amount      |
|                |         |        |           |                  | 09/01/2024 | 3     | 1,675,108.0 |
|                |         |        |           | Month Total:     |            |       | 1,675,108.0 |
|                |         |        |           | Monthwise Count: |            | 1     |             |

|                  |         |        |           |          |             |       |             |
|------------------|---------|--------|-----------|----------|-------------|-------|-------------|
| BARABANKY (54)   | 2024-25 | JUL-24 | 240300103 | 07 00 20 |             |       |             |
|                  |         |        |           |          | Date        | Vr.No | Amount      |
|                  |         |        |           |          | 25/07/2024  | 22    | 1,368,554.0 |
| Month Total:     |         |        |           |          | 1,368,554.0 |       |             |
| Monthwise Count: |         |        |           |          | 1           |       |             |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| BARABANKY (54) | 2024-25 | JAN-25 | 240300103 | 07 00 20 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

|                |         |        |           |                  |              |               |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| BARABANKY (54) | 2024-25 | JAN-25 | 240300103 | 07 00 20         |              |               |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                |         |        |           |                  | 27/01/2025   | 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>  | <b>Amount</b> |
|                |         |        |           |                  | 19/02/2025   | 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>  | <b>Amount</b> |
|                |         |        |           |                  | 27/09/2025   | 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>  | <b>Amount</b> |
|                |         |        |           |                  | 26/11/2024   | 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> |
|                |         |        |           |                  | 24/12/2024   | 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>  | <b>Amount</b> |
|                |         |        |           |                  | 21/03/2025   | 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>  | <b>Amount</b> |
|                |         |        |           |                  | 14/03/2024   | 2             | 500,000.0     |
|                |         |        |           |                  | 21/03/2024   | 3             | 1,849,040.0   |
|                |         |        |           |                  | 30/03/2024   | 18            | 653,342.0     |
|                |         |        |           | Month Total:     |              |               | 3,002,382.0   |
|                |         |        |           | Monthwise Count: | 3            |               |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

BIJNORE (12)                      2024-25    SEP-24                      240300103                      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 23/09/2024   | 6     | 1,264,134.0 |
| 23/09/2024   | 5     | 190,210.0   |
| 23/09/2024   | 7     | 145,656.0   |
| Month Total: |       | 1,600,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

BIJNORE (12)                      2024-25    FEB-25                      240300103                      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21/02/2025   | 8     | 1,663,771.0 |
| 20/02/2025   | 4     | 199,572.0   |
| Month Total: |       | 1,863,343.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BIJNORE (12)                      2024-25    MAR-25                      240300103                      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 30/03/2025   | 91    | 393,418.0 |
| 04/03/2025   | 13    | 136,657.0 |
| Month Total: |       | 530,075.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BULANDSHAHR (05)                      2023-24    AUG-23                      240300103                      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 04/08/2023   | 2     | 1,313,757.0 |
| 02/08/2023   | 1     | 2,086,243.0 |
| Month Total: |       | 3,400,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BULANDSHAHR (05)                      2024-25    AUG-24                      240300103                      07 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 21/08/2024   | 3     | 71,347.0 |
| Month Total: |       | 71,347.0 |

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

BULANDSHAHR (05)                      2024-25    SEP-24                      240300103                      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 07/09/2024   | 1     | 1,305,160.0 |
| Month Total: |       | 1,305,160.0 |

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

BULANDSHAHR (05)                      2024-25    FEB-25                      240300103                      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/02/2025 | 16    | 3,845,796.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

BULANDSHAHAH (05)      2024-25    FEB-25      240300103      07 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2025       | 23           | 761,815.0     |
| 24/02/2025       | 25           | 1,039,903.0   |
| Month Total:     |              | 5,647,514.0   |
| Monthwise Count: | 3            |               |

BULANDSHAHAH (05)      2025-26    SEP-25      240300103      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/09/2025       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/02/2024       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/09/2025       | 8            | 770,315.0     |
| Month Total:     |              | 770,315.0     |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2024-25    SEP-24      240300103      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/09/2024       | 11           | 400,000.0     |
| Month Total:     |              | 400,000.0     |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2024-25    FEB-25      240300103      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/02/2025       | 1            | 720,000.0     |
| Month Total:     |              | 720,000.0     |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2024-25    MAR-25      240300103      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/03/2025       | 13           | 429,559.0     |
| Month Total:     |              | 429,559.0     |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2025-26    AUG-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 25/08/2025  | 5            | 531,134.0     |
|                 |         |        |           | Month Total:     |             |              | 531,134.0     |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2025-26 | SEP-25 | 240300103 | 07 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 10/09/2025  | 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> |
|                 |         |        |           |                  | 15/09/2021  | 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> |
|                 |         |        |           |                  | 30/07/2022  | 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> |
|                 |         |        |           |                  | 22/12/2022  | 6            | 1,087,452.0   |
|                 |         |        |           |                  | 30/12/2022  | 10           | 433,997.0     |
|                 |         |        |           | Month Total:     |             |              | 1,521,449.0   |
|                 |         |        |           | Monthwise Count: |             | 2            |               |
| DEORIA (35)     | 2023-24 | SEP-23 | 240300103 | 07 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 08/09/2023  | 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> |
|                 |         |        |           |                  | 17/08/2024  | 12           | 25,154.0      |
|                 |         |        |           | Month Total:     |             |              | 25,154.0      |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| DEORIA (35)     | 2024-25 | JAN-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/01/2025 | 17    | 2,124,254.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,124,254.0 |
|--------------|--|-------------|

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

DEORIA (35)                      2025-26    JUL-25                      240300103                      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/07/2025 | 16    | 1,240,741.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,240,741.0 |
|--------------|--|-------------|

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

FAIZABAD (49)                      2024-25    SEP-24                      240300103                      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/09/2024 | 6     | 680,134.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 680,134.0 |
|--------------|--|-----------|

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

FAIZABAD (49)                      2024-25    FEB-25                      240300103                      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 11/02/2025 | 9     | 806,823.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 806,823.0 |
|--------------|--|-----------|

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

FAIZABAD (49)                      2024-25    MAR-25                      240300103                      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/03/2025 | 118   | 513,043.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 513,043.0 |
|--------------|--|-----------|

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

FAIZABAD (49)                      2025-26    SEP-25                      240300103                      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/09/2025 | 1     | 1,373,550.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,373,550.0 |
|--------------|--|-------------|

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

FATEHPUR (21)                      2024-25    AUG-24                      240300103                      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/08/2024 | 17    | 1,009,766.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,009,766.0 |
|--------------|--|-------------|

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

FATEHPUR (21)                      2024-25    JAN-25                      240300103                      07 00 20

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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> |               |
|                         |         |        |           |                  | 20/01/2025   | 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>  | <b>Amount</b> |
|                         |         |        |           |                  | 21/02/2025   | 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>  | <b>Amount</b> |
|                         |         |        |           |                  | 22/03/2025   | 6             | 962,870.0     |
|                         |         |        |           |                  | 29/03/2025   | 38            | 1,562,130.0   |
|                         |         |        |           | Month Total:     |              |               | 2,525,000.0   |
|                         |         |        |           | Monthwise Count: | 2            |               |               |
| FIROZABAD (68)          | 2024-25 | JUL-24 | 240300103 | 07 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 22/07/2024   | 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>  | <b>Amount</b> |
|                         |         |        |           |                  | 18/01/2025   | 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>  | <b>Amount</b> |
|                         |         |        |           |                  | 29/03/2025   | 50            | 406,346.0     |
|                         |         |        |           | Month Total:     |              |               | 406,346.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | SEP-24 | 240300103 | 07 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 30/09/2024   | 41            | 5,288.0       |
|                         |         |        |           | Month Total:     |              |               | 5,288.0       |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | NOV-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                           |  |  |

GAUTAM BUDHA NAGAR (76)      2024-25    NOV-24      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/11/2024 | 5     | 2,475,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,475,000.0 |
|--------------|--|-------------|

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

GAZIPUR (30)      2023-24    AUG-23      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 16/08/2023 | 8     | 120,557.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 120,557.0 |
|--------------|--|-----------|

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

GAZIPUR (30)      2023-24    MAR-24      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2024 | 44    | 1,260,146.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,260,146.0 |
|--------------|--|-------------|

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

GAZIPUR (30)      2024-25    SEP-24      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/09/2024 | 6     | 197,011.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 197,011.0 |
|--------------|--|-----------|

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

GAZIPUR (30)      2024-25    JAN-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/01/2025 | 10    | 442,315.0 |
| 03/01/2025 | 6     | 228,801.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 671,116.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

GAZIPUR (30)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/03/2025 | 13    | 421,873.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 421,873.0 |
|--------------|--|-----------|

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

GHAZIABAD (59)      2024-25    FEB-25      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/02/2025 | 6     | 1,306,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,306,000.0 |
|--------------|--|-------------|

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

GHAZIABAD (59)      2024-25    MAR-25      240300103      07 00 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

GHAZIABAD (59)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/03/2025 | 16    | 690,400.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 690,400.0 |
|--------------|--|-----------|

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

GORAKHPUR (32)      2024-25    AUG-24      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/08/2024 | 24    | 203,581.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 203,581.0 |
|--------------|--|-----------|

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

GORAKHPUR (32)      2024-25    JAN-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/01/2025 | 28    | 232,982.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 232,982.0 |
|--------------|--|-----------|

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

HAMIRPUR (25)      2023-24    DEC-23      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 19/12/2023 | 6     | 144,248.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 144,248.0 |
|--------------|--|-----------|

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

HAMIRPUR (25)      2024-25    JUL-24      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 05/07/2024 | 1     | 115,684.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 115,684.0 |
|--------------|--|-----------|

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

HAMIRPUR (25)      2024-25    JAN-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/01/2025 | 1     | 220,293.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 220,293.0 |
|--------------|--|-----------|

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

HAMIRPUR (25)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 10/03/2025 | 10    | 109,474.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 109,474.0 |
|--------------|--|-----------|

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

HAPUR (90)      2023-24    JAN-24      240300103      07 00 20

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/01/2024       | 33           | 1,312,716.0   |
| 20/01/2024       | 48           | 154,469.0     |
| Month Total:     |              | 1,467,185.0   |
| Monthwise Count: | 2            |               |

HARDOI (47)                      2025-26    AUG-25                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/08/2025       | 2            | 1,125,279.0   |
| 06/08/2025       | 1            | 72,026.0      |
| Month Total:     |              | 1,197,305.0   |
| Monthwise Count: | 2            |               |

HATHRAS (78)                      2006-07    FEB-07                      240300106                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/02/2007       | 32           | 73,778.0      |
| Month Total:     |              | 73,778.0      |
| Monthwise Count: | 1            |               |

JALAUN (24)                      2020-21    FEB-21                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/02/2021       | 1            | 100,000.0     |
| Month Total:     |              | 100,000.0     |
| Monthwise Count: | 1            |               |

JALAUN (24)                      2021-22    MAR-22                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2022       | 123          | 810,000.0     |
| 30/03/2022       | 101          | 497,000.0     |
| Month Total:     |              | 1,307,000.0   |
| Monthwise Count: | 2            |               |

JALAUN (24)                      2022-23    JUL-22                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/07/2022       | 14           | 415,000.0     |
| Month Total:     |              | 415,000.0     |
| Monthwise Count: | 1            |               |

JALAUN (24)                      2022-23    JAN-23                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/01/2023       | 1            | 930,623.0     |
| Month Total:     |              | 930,623.0     |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JALAUN (24) | 2024-25 | JAN-25 | 240300103 | 07 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 20/01/2025  | 5            | 415,000.0     |
|             |         |        |           | Month Total:     |             |              | 415,000.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JALAUN (24) | 2024-25 | MAR-25 | 240300103 | 07 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 22/03/2025  | 37           | 288,457.0     |
|             |         |        |           | Month Total:     |             |              | 288,457.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JAUNPUR (29) | 2025-26 | JUL-25 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29/07/2025  | 10           | 60,000.0      |
|              |         |        |           | Month Total:     |             |              | 60,000.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JHANSI (23) | 2022-23 | JAN-23 | 240300103 | 07 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 20/01/2023  | 14           | 476,430.0     |
|             |         |        |           | Month Total:     |             |              | 476,430.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JHANSI (23) | 2024-25 | SEP-24 | 240300103 | 07 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 27/09/2024  | 27           | 283,036.0     |
|             |         |        |           | Month Total:     |             |              | 283,036.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JHANSI (23) | 2024-25 | JAN-25 | 240300103 | 07 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 20/01/2025  | 38           | 169,964.0     |
|             |         |        |           | Month Total:     |             |              | 169,964.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|                         |         |        |           |                  |             |              |               |
|-------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JYOTIBAFULLE NAGAR (86) | 2020-21 | NOV-20 | 240300103 | 07 00 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 04/11/2020  | 2            | 1,942,842.0   |
|                         |         |        |           |                  | 04/11/2020  | 1            | 381,304.0     |
|                         |         |        |           | Month Total:     |             |              | 2,324,146.0   |
|                         |         |        |           | Monthwise Count: |             | 2            |               |

|                         |         |        |           |          |  |  |  |
|-------------------------|---------|--------|-----------|----------|--|--|--|
| JYOTIBAFULLE NAGAR (86) | 2020-21 | FEB-21 | 240300103 | 07 00 20 |  |  |  |
|-------------------------|---------|--------|-----------|----------|--|--|--|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

JYOTIBAFULLE NAGAR (86)      2020-21    FEB-21      240300103      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 23/02/2021   | 23    | 1,769,750.0 |
| 23/02/2021   | 22    | 643,475.0   |
| 23/02/2021   | 21    | 1,761,549.0 |
| Month Total: |       | 4,174,774.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2021-22    NOV-21      240300103      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 27/11/2021   | 8     | 2,155,629.0 |
| Month Total: |       | 2,155,629.0 |

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

JYOTIBAFULLE NAGAR (86)      2021-22    MAR-22      240300103      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31/03/2022   | 55    | 7,402,172.0 |
| Month Total: |       | 7,402,172.0 |

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

JYOTIBAFULLE NAGAR (86)      2022-23    AUG-22      240300103      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 04/08/2022   | 1     | 3,085,236.0 |
| Month Total: |       | 3,085,236.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
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JYOTIBAFULLE NAGAR (86)      2022-23    DEC-22      240300103      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 09/12/2022   | 1     | 1,208,659.0 |
| Month Total: |       | 1,208,659.0 |

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

JYOTIBAFULLE NAGAR (86)      2022-23    JAN-23      240300103      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31/01/2023   | 5     | 1,538,000.0 |
| Month Total: |       | 1,538,000.0 |

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

JYOTIBAFULLE NAGAR (86)      2023-24    DEC-23      240300103      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 16/12/2023   | 6     | 1,326,261.0 |
| Month Total: |       | 1,326,261.0 |

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

JYOTIBAFULLE NAGAR (86)      2024-25    JAN-25      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/01/2025 | 1     | 4,434,931.0 |

Month Total:      4,434,931.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2024-25    FEB-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 05/02/2025 | 8     | 693,368.0 |

Month Total:      693,368.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2025 | 28    | 76,195.0    |
| 25/03/2025 | 20    | 1,986,472.0 |

Month Total:      2,062,667.0

Monthwise Count:      2

JYOTIBAFULLE NAGAR (86)      2025-26    JUL-25      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/07/2025 | 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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/08/2025 | 1     | 199,601.0 |

Month Total:      199,601.0

Monthwise Count:      1

KANNAUJ (84)      2024-25    SEP-24      240300103      07 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 04/09/2024 | 3     | 89,919.0 |

Month Total:      89,919.0

Monthwise Count:      1

KANPUR NAGAR (20)      2024-25    JAN-25      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/01/2025 | 40    | 2,214,006.0 |

Month Total:      2,214,006.0

Monthwise Count:      1

KANPUR NAGAR (20)      2024-25    MAR-25      240300103      07 00 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANPUR NAGAR (20) | 2024-25 | MAR-25 | 240300103 | 07 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 11/03/2025  | 37           | 63,527.0      |
|                   |         |        |           |                  | 11/03/2025  | 44           | 589,044.0     |
|                   |         |        |           | Month Total:     |             |              | 652,571.0     |
|                   |         |        |           | Monthwise Count: |             | 2            |               |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANPUR NAGAR (20) | 2025-26 | AUG-25 | 240300103 | 07 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 11/08/2025  | 5            | 582,585.0     |
|                   |         |        |           | Month Total:     |             |              | 582,585.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |

|                      |         |        |           |          |  |    |  |
|----------------------|---------|--------|-----------|----------|--|----|--|
| KANSHIRAM NAGAR (88) | 2024-25 | JUL-24 | 240300103 | 07 00 20 |  |    |  |
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|----------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANSHIRAM NAGAR (88) | 2024-25 | JAN-25 | 240300103 | 07 00 20         |             |              |               |
|                      |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |                  | 16/01/2025  | 9            | 1,316,559.0   |
|                      |         |        |           |                  | 16/01/2025  | 8            | 1,200,747.0   |
|                      |         |        |           | Month Total:     |             |              | 2,517,306.0   |
|                      |         |        |           | Monthwise Count: |             | 2            |               |

|                      |         |        |           |          |                  |       |           |
|----------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| KANSHIRAM NAGAR (88) | 2025-26 | AUG-25 | 240300103 | 07 00 20 |                  |       |           |
|                      |         |        |           |          | Date             | Vr.No | Amount    |
|                      |         |        |           |          | 14/08/2025       | 1     | 946,592.0 |
|                      |         |        |           |          | Month Total:     |       | 946,592.0 |
|                      |         |        |           |          | Monthwise Count: |       |           |
|                      |         |        |           |          |                  | 1     |           |

|            |         |        |           |          |  |  |  |
|------------|---------|--------|-----------|----------|--|--|--|
| KHERI (48) | 2024-25 | AUG-24 | 240300103 | 07 00 20 |  |  |  |
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|            |         |        |           |          |                  |       |           |
|------------|---------|--------|-----------|----------|------------------|-------|-----------|
| KHERI (48) | 2025-26 | JUL-25 | 240300103 | 07 00 20 |                  |       |           |
|            |         |        |           |          | Date             | Vr.No | Amount    |
|            |         |        |           |          | 09/07/2025       | 12    | 438,730.0 |
|            |         |        |           |          | Month Total:     |       | 438,730.0 |
|            |         |        |           |          | Monthwise Count: | 1     |           |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <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>                                            |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LALITPUR (58) | 2024-25 | JUL-24 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 18/07/2024  | 18           | 266,600.0     |
|               |         |        |           | Month Total:     |             |              | 266,600.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| LALITPUR (58) | 2024-25 | FEB-25 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 11/02/2025  | 16           | 533,400.0     |
|               |         |        |           | Month Total:     |             |              | 533,400.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43)  | 2021-22 | SEP-21 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 22/09/2021  | 42           | 2,456,518.0   |
|               |         |        |           | Month Total:     |             |              | 2,456,518.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43)  | 2021-22 | JAN-22 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 03/01/2022  | 2            | 459,586.0     |
|               |         |        |           | Month Total:     |             |              | 459,586.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43)  | 2022-23 | AUG-22 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 24/08/2022  | 47           | 430,749.0     |
|               |         |        |           |                  | 18/08/2022  | 31           | 782,738.0     |
|               |         |        |           | Month Total:     |             |              | 1,213,487.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| LUCKNOW (43)  | 2023-24 | MAR-24 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 20/03/2024  | 143          | 314,435.0     |
|               |         |        |           | Month Total:     |             |              | 314,435.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43)  | 2024-25 | SEP-24 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 19/09/2024  | 58           | 400,000.0     |
|               |         |        |           | Month Total:     |             |              | 400,000.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43)  | 2024-25 | JAN-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

LUCKNOW (43)                      2024-25    JAN-25                      240300103                      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 10/01/2025 | 29    | 342,097.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 342,097.0 |
|--------------|--|-----------|

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

LUCKNOW (43)                      2024-25    FEB-25                      240300103                      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/02/2025 | 34    | 2,593,846.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,593,846.0 |
|--------------|--|-------------|

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

LUCKNOW (43)                      2024-25    MAR-25                      240300103                      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/03/2025 | 110   | 101,620.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 101,620.0 |
|--------------|--|-----------|

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

LUCKNOW (43)                      2025-26    JUL-25                      240300103                      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 19/07/2025 | 47    | 548,596.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 548,596.0 |
|--------------|--|-----------|

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

LUCKNOW (43)                      2025-26    AUG-25                      240300103                      07 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 07/08/2025 | 20    | 70,782.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 70,782.0 |
|--------------|--|----------|

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

LUCKNOW (43)                      2025-26    SEP-25                      240300103                      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/09/2025 | 39    | 286,711.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 286,711.0 |
|--------------|--|-----------|

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

LUCKNOW-2 (60)                      2023-24    JUL-23                      240300102                      27 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 22/07/2023 | 14    | 200,000,000.0 |
| 31/07/2023 | 17    | 90,083,880.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 290,083,880.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2023-24    AUG-23                      240300102                      27 00 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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          |
|--------------|-------|-----------------|
| 30/08/2023   | 37    | 11,210,700.0    |
| 25/08/2023   | 23    | 829,000,000.0   |
| 09/08/2023   | 6     | 80,699,700.0    |
| 18/08/2023   | 14    | 67,673,610.0    |
| 30/08/2023   | 36    | 58,492,290.0    |
| Month Total: |       | 1,047,076,300.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 5 |

LUCKNOW-2 (60)      2023-24    SEP-23      240300102      27 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 27/09/2023 | 27    | 14,455,920.0  |
| 20/09/2023 | 19    | 30,685,800.0  |
| 19/09/2023 | 14    | 34,893,750.0  |
| 19/09/2023 | 15    | 147,497,088.0 |
| 27/09/2023 | 28    | 20,381,010.0  |
| 19/09/2023 | 13    | 2,675,940.0   |
| 20/09/2023 | 20    | 13,373,820.0  |
| 30/09/2023 | 30    | 12,173,490.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 276,136,818.0 |
| Monthwise Count: | 8 |               |

LUCKNOW-2 (60)      2023-24    SEP-23      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 08/09/2023 | 5     | 6,957,280.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,957,280.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60)      2023-24    JAN-24      240300102      27 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 31/01/2024 | 72    | 103,251,200.0 |
| 27/01/2024 | 69    | 78,720.0      |
| 17/01/2024 | 30    | 8,574,600.0   |
| 17/01/2024 | 32    | 158,727,000.0 |
| 02/01/2024 | 4     | 881,670.0     |
| 17/01/2024 | 29    | 12,098,690.0  |
| 02/01/2024 | 3     | 55,052,940.0  |
| 02/01/2024 | 1     | 28,890,638.0  |
| 19/01/2024 | 58    | 6,642,300.0   |
| 31/01/2024 | 71    | 171,093,300.0 |
| 31/01/2024 | 73    | 9,763,200.0   |
| 31/01/2024 | 75    | 37,818,300.0  |
| 17/01/2024 | 25    | 288,711,210.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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>          |
|---------------------|--------------|------------------------|
| 31/01/2024          | 74           | 27,501,360.0           |
| 02/01/2024          | 2            | 13,037,130.0           |
| 17/01/2024          | 27           | 1,081,170.0            |
| 27/01/2024          | 70           | 2,731,170.0            |
| 19/01/2024          | 59           | 154,290,450.0          |
| 19/01/2024          | 67           | 233,687,470.0          |
| <b>Month Total:</b> |              | <b>1,313,912,518.0</b> |

Monthwise Count:

19

LUCKNOW-2 (60)      2023-24    FEB-24      240300102    27 00 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b>          |
|---------------------|--------------|------------------------|
| 15/02/2024          | 61           | 11,041,995.0           |
| 29/02/2024          | 133          | 33,500,100.0           |
| 15/02/2024          | 63           | 4,621,965.0            |
| 09/02/2024          | 19           | 6,895,830.0            |
| 09/02/2024          | 24           | 3,095,950.0            |
| 09/02/2024          | 20           | 1,241,100.0            |
| 09/02/2024          | 25           | 134,100.0              |
| 09/02/2024          | 23           | 14,399,280.0           |
| 29/02/2024          | 132          | 126,847,400.0          |
| 29/02/2024          | 134          | 253,628,200.0          |
| 15/02/2024          | 62           | 1,076,850.0            |
| 09/02/2024          | 22           | 308,685,750.0          |
| 15/02/2024          | 60           | 30,344,900.0           |
| 29/02/2024          | 131          | 12,403,200.0           |
| 09/02/2024          | 21           | 125,040,850.0          |
| 09/02/2024          | 17           | 7,761,000.0            |
| 09/02/2024          | 18           | 82,049,690.0           |
| 15/02/2024          | 59           | 34,604,850.0           |
| 15/02/2024          | 58           | 200,770,670.0          |
| <b>Month Total:</b> |              | <b>1,258,143,680.0</b> |

Monthwise Count:

19

LUCKNOW-2 (60)      2023-24    MAR-24      240300102    27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/03/2024  | 8            | 129,094,700.0 |
| 22/03/2024  | 95           | 419,163,100.0 |
| 01/03/2024  | 7            | 398,178,250.0 |
| 15/03/2024  | 32           | 21,442,950.0  |
| 15/03/2024  | 31           | 26,748,040.0  |
| 26/03/2024  | 113          | 26,530,500.0  |
| 01/03/2024  | 1            | 72,348,700.0  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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>   |
|------------------|--------------|-----------------|
| 22/03/2024       | 92           | 67,890.0        |
| 01/03/2024       | 6            | 3,911,940.0     |
| 22/03/2024       | 105          | 13,951,350.0    |
| 15/03/2024       | 33           | 39,106,250.0    |
| 22/03/2024       | 106          | 16,442,800.0    |
| 26/03/2024       | 114          | 15,923,791.0    |
| 26/03/2024       | 112          | 747,600.0       |
| 26/03/2024       | 115          | 1,398,400.0     |
| 26/03/2024       | 111          | 974,000.0       |
| 01/03/2024       | 5            | 7,623,810.0     |
| 22/03/2024       | 103          | 11,939,800.0    |
| 22/03/2024       | 98           | 13,244,520.0    |
| 22/03/2024       | 99           | 49,808,450.0    |
| 15/03/2024       | 30           | 174,715,550.0   |
| 22/03/2024       | 104          | 12,344,250.0    |
| 22/03/2024       | 102          | 5,504,700.0     |
| 01/03/2024       | 4            | 34,830,850.0    |
| 22/03/2024       | 97           | 3,522,030.0     |
| 15/03/2024       | 35           | 10,266,950.0    |
| 01/03/2024       | 2            | 539,550.0       |
| 22/03/2024       | 96           | 745,350.0       |
| 15/03/2024       | 29           | 33,476,850.0    |
| 01/03/2024       | 3            | 73,332,780.0    |
| 22/03/2024       | 100          | 245,145,100.0   |
| 15/03/2024       | 34           | 8,679,900.0     |
| 26/03/2024       | 110          | 366,236,340.0   |
| 22/03/2024       | 101          | 53,015,250.0    |
| 15/03/2024       | 28           | 202,371,600.0   |
| Month Total:     |              | 2,493,373,891.0 |
| Monthwise Count: | 35           |                 |

LUCKNOW-2 (60)      2024-25    MAY-24      240300102    27 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/05/2024       | 3            | 30,866,705.0  |
| 08/05/2024       | 4            | 5,174,787.0   |
| 08/05/2024       | 2            | 71,489,744.0  |
| 08/05/2024       | 5            | 989,190.0     |
| Month Total:     |              | 108,520,426.0 |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2024-25    JUN-24      240300102    27 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 05/06/2024       | 4            | 3,021,250.0   |
| 27/06/2024       | 57           | 2,504,825.0   |
| 27/06/2024       | 56           | 3,925,800.0   |
| 05/06/2024       | 5            | 5,115,300.0   |
| 05/06/2024       | 3            | 6,684,150.0   |
| 05/06/2024       | 7            | 26,052,200.0  |
| 05/06/2024       | 6            | 45,289,050.0  |
| 27/06/2024       | 59           | 7,165,300.0   |
| 05/06/2024       | 8            | 48,042,650.0  |
| 07/06/2024       | 28           | 682,191,750.0 |
| 27/06/2024       | 58           | 999,600.0     |
| 27/06/2024       | 55           | 12,367,100.0  |
| Month Total:     |              | 843,358,975.0 |
| Monthwise Count: | 12           |               |

LUCKNOW-2 (60)      2024-25    JUL-24      240300102    27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/07/2024  | 18           | 32,310,700.0  |
| 05/07/2024  | 17           | 4,321,300.0   |
| 05/07/2024  | 14           | 3,841,700.0   |
| 05/07/2024  | 11           | 348,500.0     |
| 12/07/2024  | 27           | 1,337,125.0   |
| 05/07/2024  | 7            | 201,284,525.0 |
| 05/07/2024  | 13           | 1,317,400.0   |
| 05/07/2024  | 16           | 9,174,100.0   |
| 12/07/2024  | 25           | 11,940,600.0  |
| 27/07/2024  | 55           | 4,850,800.0   |
| 27/07/2024  | 52           | 8,663,150.0   |
| 27/07/2024  | 60           | 17,206,800.0  |
| 27/07/2024  | 49           | 101,871,250.0 |
| 27/07/2024  | 51           | 2,274,350.0   |
| 27/07/2024  | 53           | 8,436,100.0   |
| 27/07/2024  | 48           | 25,011,940.0  |
| 12/07/2024  | 24           | 47,495,045.0  |
| 27/07/2024  | 59           | 11,412,900.0  |
| 05/07/2024  | 9            | 205,675.0     |
| 05/07/2024  | 6            | 78,864,120.0  |
| 05/07/2024  | 12           | 1,028,165.0   |
| 05/07/2024  | 15           | 7,903,200.0   |
| 05/07/2024  | 5            | 34,422,100.0  |
| 05/07/2024  | 10           | 215,500.0     |
| 12/07/2024  | 28           | 1,940,225.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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> |
|------------|--------------|---------------|
| 27/07/2024 | 56           | 3,577,500.0   |
| 12/07/2024 | 26           | 374,408,300.0 |
| 05/07/2024 | 20           | 17,187,550.0  |
| 27/07/2024 | 47           | 21,753,550.0  |
| 27/07/2024 | 57           | 3,304,550.0   |
| 05/07/2024 | 19           | 17,646,850.0  |
| 27/07/2024 | 50           | 1,160,365.0   |
| 27/07/2024 | 58           | 1,698,935.0   |
| 05/07/2024 | 8            | 587,999,700.0 |
| 27/07/2024 | 54           | 7,794,925.0   |
| 05/07/2024 | 21           | 13,565,905.0  |

|                  |    |                 |
|------------------|----|-----------------|
| Month Total:     |    | 1,667,775,400.0 |
| Monthwise Count: | 36 |                 |

LUCKNOW-2 (60)      2024-25    AUG-24      240300102    19 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/08/2024  | 15           | 5,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60)      2024-25    AUG-24      240300102    27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 31/08/2024  | 44           | 2,302,065.0     |
| 31/08/2024  | 37           | 94,058,950.0    |
| 31/08/2024  | 39           | 580,517.0       |
| 31/08/2024  | 38           | 754,000.0       |
| 31/08/2024  | 41           | 195,720.0       |
| 31/08/2024  | 45           | 1,045,168,900.0 |
| 31/08/2024  | 40           | 711,850.0       |
| 31/08/2024  | 34           | 830,500.0       |
| 31/08/2024  | 36           | 18,034,450.0    |
| 31/08/2024  | 42           | 542,219,550.0   |

|                  |    |                 |
|------------------|----|-----------------|
| Month Total:     |    | 1,704,856,502.0 |
| Monthwise Count: | 10 |                 |

LUCKNOW-2 (60)      2024-25    SEP-24      240300102    27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/09/2024  | 88           | 18,385,450.0  |
| 13/09/2024  | 89           | 23,117,900.0  |
| 13/09/2024  | 81           | 2,224,900.0   |
| 13/09/2024  | 94           | 20,422,550.0  |
| 13/09/2024  | 91           | 31,312,200.0  |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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>        |
|-------------------------|--------------|----------------------|
| 13/09/2024              | 82           | 342,496,450.0        |
| 13/09/2024              | 95           | 25,464,750.0         |
| 13/09/2024              | 85           | 6,337,350.0          |
| 13/09/2024              | 90           | 29,346,050.0         |
| 13/09/2024              | 84           | 5,090,000.0          |
| 13/09/2024              | 83           | 37,652,600.0         |
| 13/09/2024              | 92           | 13,120,200.0         |
| 13/09/2024              | 93           | 7,671,650.0          |
| 13/09/2024              | 86           | 10,461,000.0         |
| 13/09/2024              | 87           | 11,865,750.0         |
| 26/09/2024              | 102          | 179,912,200.0        |
| <b>Month Total:</b>     |              | <b>764,881,000.0</b> |
| <b>Monthwise Count:</b> | <b>16</b>    |                      |

LUCKNOW-2 (60)      2024-25    OCT-24      240300102      27 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>       |
|-------------------------|--------------|---------------------|
| 17/10/2024              | 19           | 5,337,850.0         |
| 17/10/2024              | 21           | 4,870,950.0         |
| 17/10/2024              | 22           | 1,726,800.0         |
| 17/10/2024              | 20           | 8,646,350.0         |
| <b>Month Total:</b>     |              | <b>20,581,950.0</b> |
| <b>Monthwise Count:</b> | <b>4</b>     |                     |

LUCKNOW-2 (60)      2024-25    NOV-24      240300102      27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 09/11/2024  | 20           | 550,390.0       |
| 06/11/2024  | 5            | 3,894,350.0     |
| 21/11/2024  | 34           | 27,557,300.0    |
| 06/11/2024  | 8            | 765,650.0       |
| 09/11/2024  | 15           | 9,729,700.0     |
| 09/11/2024  | 12           | 1,089,829,500.0 |
| 09/11/2024  | 16           | 3,484,100.0     |
| 09/11/2024  | 19           | 1,365,440.0     |
| 21/11/2024  | 31           | 53,844,000.0    |
| 21/11/2024  | 32           | 21,552,550.0    |
| 06/11/2024  | 7            | 2,429,200.0     |
| 21/11/2024  | 30           | 6,053,650.0     |
| 21/11/2024  | 29           | 19,936,850.0    |
| 21/11/2024  | 35           | 12,746,950.0    |
| 06/11/2024  | 6            | 1,462,200.0     |
| 09/11/2024  | 13           | 263,373,950.0   |
| 09/11/2024  | 14           | 28,440,000.0    |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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>   |
|------------------|--------------|-----------------|
| 09/11/2024       | 18           | 10,255,900.0    |
| 09/11/2024       | 17           | 2,770,160.0     |
| 21/11/2024       | 33           | 58,979,800.0    |
| 09/11/2024       | 11           | 850,783,010.0   |
| 21/11/2024       | 36           | 40,454,750.0    |
| Month Total:     |              | 2,510,259,400.0 |
| Monthwise Count: | 22           |                 |

LUCKNOW-2 (60)                      2024-25    DEC-24                      240300102                      27 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 12/12/2024       | 17           | 2,139,250.0     |
| 27/12/2024       | 41           | 235,150.0       |
| 27/12/2024       | 36           | 3,813,150.0     |
| 27/12/2024       | 35           | 636,200.0       |
| 27/12/2024       | 37           | 168,840.0       |
| 27/12/2024       | 34           | 137,681,750.0   |
| 27/12/2024       | 38           | 231,600.0       |
| 27/12/2024       | 40           | 278,950.0       |
| 12/12/2024       | 18           | 163,105,050.0   |
| 27/12/2024       | 33           | 10,595,850.0    |
| 27/12/2024       | 39           | 114,500.0       |
| 12/12/2024       | 21           | 6,622,050.0     |
| 27/12/2024       | 32           | 415,018,050.0   |
| 12/12/2024       | 22           | 94,652,058.0    |
| 12/12/2024       | 19           | 192,630,850.0   |
| 12/12/2024       | 16           | 641,950,069.0   |
| 12/12/2024       | 15           | 841,010,540.0   |
| Month Total:     |              | 2,510,883,907.0 |
| Monthwise Count: | 17           |                 |

LUCKNOW-2 (60)                      2024-25    JAN-25                      240300102                      27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/01/2025  | 6            | 38,873,050.0  |
| 25/01/2025  | 41           | 9,919,650.0   |
| 02/01/2025  | 12           | 18,084,550.0  |
| 02/01/2025  | 9            | 13,744,250.0  |
| 02/01/2025  | 8            | 6,471,800.0   |
| 02/01/2025  | 11           | 16,600,750.0  |
| 25/01/2025  | 40           | 460,473,350.0 |
| 02/01/2025  | 4            | 3,939,200.0   |
| 02/01/2025  | 14           | 6,811,000.0   |
| 02/01/2025  | 5            | 66,811,900.0  |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    JAN-25      240300102    27 00 20

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 25/01/2025       | 38           | 443,497,273.0   |
| 02/01/2025       | 3            | 3,547,050.0     |
| 02/01/2025       | 10           | 7,897,250.0     |
| 02/01/2025       | 2            | 2,951,950.0     |
| 02/01/2025       | 7            | 40,094,100.0    |
| 25/01/2025       | 39           | 172,724,660.0   |
| 02/01/2025       | 1            | 8,222,100.0     |
| 02/01/2025       | 13           | 25,603,800.0    |
| 08/01/2025       | 21           | 220,300,650.0   |
| Month Total:     |              | 1,566,568,333.0 |
| Monthwise Count: | 19           |                 |

LUCKNOW-2 (60)      2024-25    FEB-25      240300102    27 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 05/02/2025       | 5            | 1,638,300.0     |
| 22/02/2025       | 29           | 422,819,000.0   |
| 05/02/2025       | 10           | 81,422,150.0    |
| 05/02/2025       | 8            | 5,637,950.0     |
| 22/02/2025       | 30           | 210,437,769.0   |
| 05/02/2025       | 6            | 12,027,900.0    |
| 11/02/2025       | 23           | 39,932,000.0    |
| 11/02/2025       | 14           | 24,699,100.0    |
| 11/02/2025       | 15           | 8,717,950.0     |
| 11/02/2025       | 22           | 26,740,750.0    |
| 11/02/2025       | 16           | 9,919,250.0     |
| 11/02/2025       | 20           | 45,170,650.0    |
| 11/02/2025       | 13           | 6,252,750.0     |
| 11/02/2025       | 19           | 4,447,250.0     |
| 11/02/2025       | 21           | 49,277,300.0    |
| 11/02/2025       | 12           | 21,629,300.0    |
| 05/02/2025       | 9            | 3,542,650.0     |
| 11/02/2025       | 18           | 4,002,200.0     |
| 05/02/2025       | 7            | 385,846,550.0   |
| 11/02/2025       | 17           | 14,535,800.0    |
| Month Total:     |              | 1,378,696,569.0 |
| Monthwise Count: | 20           |                 |

LUCKNOW-2 (60)      2024-25    MAR-25      240300102    27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 278          | 628,700.0     |
| 19/03/2025  | 45           | 159,960.0     |
| 30/03/2025  | 267          | 870,350.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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> |
|------------|--------------|---------------|
| 06/03/2025 | 10           | 468,382,320.0 |
| 22/03/2025 | 109          | 108,399,908.0 |
| 28/03/2025 | 170          | 406,226,742.0 |
| 22/03/2025 | 93           | 59,373,025.0  |
| 29/03/2025 | 203          | 17,533,728.0  |
| 28/03/2025 | 173          | 31,880,953.0  |
| 30/03/2025 | 253          | 1,448,900.0   |
| 28/03/2025 | 171          | 97,635,763.0  |
| 31/03/2025 | 281          | 2,510,350.0   |
| 28/03/2025 | 176          | 1,405,550.0   |
| 06/03/2025 | 12           | 85,106,305.0  |
| 22/03/2025 | 85           | 9,238,450.0   |
| 22/03/2025 | 86           | 1,918,250.0   |
| 30/03/2025 | 256          | 18,095,100.0  |
| 29/03/2025 | 189          | 1,681,500.0   |
| 30/03/2025 | 225          | 2,440,150.0   |
| 29/03/2025 | 194          | 499,200.0     |
| 19/03/2025 | 56           | 2,470,300.0   |
| 30/03/2025 | 227          | 12,618,850.0  |
| 30/03/2025 | 262          | 1,264,900.0   |
| 19/03/2025 | 57           | 225,450,950.0 |
| 29/03/2025 | 200          | 558,000.0     |
| 30/03/2025 | 263          | 22,935,500.0  |
| 22/03/2025 | 107          | 2,253,100.0   |
| 29/03/2025 | 205          | 435,550.0     |
| 30/03/2025 | 261          | 1,280,300.0   |
| 31/03/2025 | 283          | 32,550.0      |
| 22/03/2025 | 100          | 3,140,650.0   |
| 31/03/2025 | 277          | 3,109,450.0   |
| 31/03/2025 | 275          | 31,500.0      |
| 30/03/2025 | 258          | 84,073,720.0  |
| 28/03/2025 | 175          | 2,711,700.0   |
| 29/03/2025 | 188          | 160,104,965.0 |
| 30/03/2025 | 237          | 2,369,050.0   |
| 19/03/2025 | 63           | 207,299,180.0 |
| 28/03/2025 | 174          | 13,762,430.0  |
| 29/03/2025 | 198          | 1,335,450.0   |
| 30/03/2025 | 236          | 8,170,099.0   |
| 22/03/2025 | 103          | 6,884,900.0   |
| 19/03/2025 | 27           | 6,860,950.0   |
| 22/03/2025 | 108          | 1,174,600.0   |
| 30/03/2025 | 235          | 379,472,789.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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> |
|------------|--------------|---------------|
| 22/03/2025 | 87           | 4,409,700.0   |
| 22/03/2025 | 102          | 12,269,250.0  |
| 19/03/2025 | 65           | 7,080,700.0   |
| 31/03/2025 | 289          | 13,647,250.0  |
| 30/03/2025 | 219          | 17,033,450.0  |
| 30/03/2025 | 234          | 31,786,011.0  |
| 30/03/2025 | 224          | 6,045,500.0   |
| 29/03/2025 | 186          | 21,586,150.0  |
| 30/03/2025 | 255          | 1,010,050.0   |
| 19/03/2025 | 32           | 7,652,750.0   |
| 19/03/2025 | 28           | 36,706,700.0  |
| 30/03/2025 | 221          | 10,916,250.0  |
| 30/03/2025 | 228          | 2,626,350.0   |
| 31/03/2025 | 282          | 32,550.0      |
| 22/03/2025 | 81           | 5,994,300.0   |
| 30/03/2025 | 246          | 285,000.0     |
| 29/03/2025 | 199          | 717,750.0     |
| 06/03/2025 | 11           | 189,107,789.0 |
| 19/03/2025 | 40           | 189,950.0     |
| 30/03/2025 | 218          | 24,600,400.0  |
| 19/03/2025 | 31           | 12,890,000.0  |
| 29/03/2025 | 202          | 7,392,150.0   |
| 30/03/2025 | 250          | 141,000.0     |
| 29/03/2025 | 187          | 41,538,300.0  |
| 30/03/2025 | 249          | 151,900.0     |
| 19/03/2025 | 61           | 10,021,700.0  |
| 31/03/2025 | 276          | 3,621,950.0   |
| 22/03/2025 | 106          | 102,266,761.0 |
| 30/03/2025 | 264          | 3,094,050.0   |
| 29/03/2025 | 190          | 1,753,100.0   |
| 19/03/2025 | 60           | 1,613,700.0   |
| 30/03/2025 | 266          | 1,591,550.0   |
| 30/03/2025 | 222          | 9,499,950.0   |
| 22/03/2025 | 101          | 4,066,450.0   |
| 30/03/2025 | 252          | 131,750.0     |
| 30/03/2025 | 231          | 18,288,700.0  |
| 19/03/2025 | 26           | 3,615,300.0   |
| 30/03/2025 | 254          | 7,553,750.0   |
| 30/03/2025 | 232          | 938,650.0     |
| 19/03/2025 | 47           | 147,300.0     |
| 22/03/2025 | 84           | 15,101,250.0  |
| 19/03/2025 | 34           | 4,805,250.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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> |
|------------|--------------|---------------|
| 22/03/2025 | 92           | 9,770,150.0   |
| 30/03/2025 | 223          | 1,324,600.0   |
| 22/03/2025 | 82           | 13,315,450.0  |
| 30/03/2025 | 226          | 17,473,700.0  |
| 29/03/2025 | 191          | 1,017,450.0   |
| 22/03/2025 | 99           | 7,293,600.0   |
| 30/03/2025 | 233          | 576,850.0     |
| 19/03/2025 | 62           | 23,408,450.0  |
| 29/03/2025 | 193          | 3,318,950.0   |
| 22/03/2025 | 83           | 6,272,750.0   |
| 22/03/2025 | 94           | 241,822,895.0 |
| 22/03/2025 | 88           | 6,689,600.0   |
| 22/03/2025 | 97           | 3,913,700.0   |
| 29/03/2025 | 197          | 1,447,900.0   |
| 30/03/2025 | 214          | 1,698,650.0   |
| 31/03/2025 | 279          | 2,036,300.0   |
| 30/03/2025 | 268          | 9,543,365.0   |
| 29/03/2025 | 201          | 1,765,150.0   |
| 29/03/2025 | 185          | 710,026,249.0 |
| 30/03/2025 | 257          | 1,285,200.0   |
| 22/03/2025 | 96           | 2,287,750.0   |
| 30/03/2025 | 217          | 1,430,350.0   |
| 30/03/2025 | 215          | 1,458,300.0   |
| 19/03/2025 | 25           | 4,314,600.0   |
| 30/03/2025 | 260          | 1,247,750.0   |
| 29/03/2025 | 195          | 497,150.0     |
| 29/03/2025 | 204          | 534,000.0     |
| 19/03/2025 | 44           | 82,500.0      |
| 30/03/2025 | 216          | 38,940,900.0  |
| 22/03/2025 | 104          | 4,721,250.0   |
| 30/03/2025 | 248          | 2,010,250.0   |
| 22/03/2025 | 95           | 1,774,750.0   |
| 30/03/2025 | 244          | 3,206,250.0   |
| 28/03/2025 | 169          | 128,650.0     |
| 19/03/2025 | 30           | 18,293,350.0  |
| 31/03/2025 | 280          | 1,950,400.0   |
| 22/03/2025 | 90           | 170,966,721.0 |
| 30/03/2025 | 243          | 1,516,250.0   |
| 22/03/2025 | 80           | 7,365,050.0   |
| 30/03/2025 | 245          | 1,181,950.0   |
| 28/03/2025 | 172          | 58,489,655.0  |
| 31/03/2025 | 274          | 2,538,250.0   |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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> |
|------------|--------------|---------------|
| 19/03/2025 | 29           | 35,862,950.0  |
| 30/03/2025 | 247          | 2,655,500.0   |
| 30/03/2025 | 229          | 2,123,900.0   |
| 28/03/2025 | 177          | 1,357,100.0   |
| 30/03/2025 | 265          | 1,667,500.0   |
| 22/03/2025 | 105          | 4,514,150.0   |
| 29/03/2025 | 192          | 1,561,500.0   |
| 19/03/2025 | 58           | 6,442,100.0   |
| 22/03/2025 | 110          | 750,000.0     |
| 29/03/2025 | 196          | 1,304,650.0   |
| 22/03/2025 | 91           | 270,906,536.0 |
| 30/03/2025 | 230          | 1,900,300.0   |
| 22/03/2025 | 98           | 2,364,500.0   |
| 19/03/2025 | 59           | 30,832,250.0  |
| 22/03/2025 | 79           | 6,318,250.0   |
| 19/03/2025 | 46           | 181,500.0     |
| 19/03/2025 | 43           | 43,500.0      |
| 30/03/2025 | 251          | 11,087,650.0  |
| 30/03/2025 | 220          | 13,454,850.0  |
| 22/03/2025 | 89           | 19,582,015.0  |

|                  |     |                 |
|------------------|-----|-----------------|
| Month Total:     |     | 4,913,006,734.0 |
| Monthwise Count: | 149 |                 |

LUCKNOW-2 (60)      2024-25    MAR-25      240300103    07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/03/2025  | 33           | 2,193,945.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,193,945.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60)      2025-26    MAY-25      240300102    19 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/05/2025  | 16           | 5,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60)      2025-26    MAY-25      240300102    27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/05/2025  | 22           | 147,750,350.0 |
| 23/05/2025  | 21           | 23,476,100.0  |
| 14/05/2025  | 13           | 843,969,590.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,015,196,040.0 |
| Monthwise Count: | 3 |                 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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          |
|--------------|-------|-----------------|
| 18/06/2025   | 14    | 363,590,700.0   |
| 18/06/2025   | 16    | 751,860,757.0   |
| 24/06/2025   | 26    | 18,599,300.0    |
| 24/06/2025   | 25    | 37,611,100.0    |
| Month Total: |       | 1,171,661,857.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

4

LUCKNOW-2 (60)      2025-26    JUL-25      240300102      27 00 20

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 31/07/2025 | 48    | 1,080,822,978.0 |
| 09/07/2025 | 13    | 1,499,250.0     |
| 16/07/2025 | 19    | 349,150.0       |
| 09/07/2025 | 10    | 438,650.0       |
| 16/07/2025 | 20    | 436,750.0       |
| 16/07/2025 | 28    | 763,100.0       |
| 09/07/2025 | 11    | 252,000.0       |
| 16/07/2025 | 27    | 782,250.0       |
| 02/07/2025 | 1     | 307,865,850.0   |
| 16/07/2025 | 21    | 466,500.0       |
| 09/07/2025 | 12    | 252,960.0       |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

11

LUCKNOW-2 (60)      2025-26    AUG-25      240300102      27 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 08/08/2025 | 18    | 1,168,350.0   |
| 08/08/2025 | 20    | 54,850,650.0  |
| 08/08/2025 | 15    | 727,850.0     |
| 08/08/2025 | 16    | 707,300.0     |
| 14/08/2025 | 24    | 4,591,800.0   |
| 08/08/2025 | 14    | 3,815,295.0   |
| 22/08/2025 | 43    | 516,604,451.0 |
| 08/08/2025 | 13    | 136,993,150.0 |
| 08/08/2025 | 10    | 234,850.0     |
| 08/08/2025 | 9     | 201,750.0     |
| 08/08/2025 | 11    | 314,650.0     |
| 08/08/2025 | 19    | 5,463,900.0   |
| 14/08/2025 | 23    | 2,016,200.0   |
| 22/08/2025 | 44    | 92,610,650.0  |
| 14/08/2025 | 22    | 4,180,750.0   |
| 14/08/2025 | 21    | 78,051,850.0  |
| 08/08/2025 | 17    | 793,000.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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> |
|-------------|--------------|---------------|
| 10/09/2025  | 8            | 17,631,800.0  |
| 10/09/2025  | 10           | 21,901,350.0  |
| 10/09/2025  | 11           | 8,614,000.0   |
| 10/09/2025  | 12           | 36,688,100.0  |
| 16/09/2025  | 21           | 2,768,500.0   |
| 16/09/2025  | 23           | 40,136,950.0  |
| 16/09/2025  | 22           | 20,070,450.0  |
| 10/09/2025  | 6            | 23,025,950.0  |
| 10/09/2025  | 5            | 26,432,650.0  |
| 16/09/2025  | 20           | 41,161,100.0  |
| 10/09/2025  | 9            | 7,127,950.0   |
| 10/09/2025  | 7            | 3,644,050.0   |
| 17/09/2025  | 25           | 94,119,050.0  |
| 16/09/2025  | 24           | 96,499,200.0  |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 439,821,100.0 |
| Monthwise Count: | 14 |               |

MAHARAJGANJ (70)      2023-24    JAN-24      240300103      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/01/2024  | 4            | 1,400,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,400,000.0 |
| Monthwise Count: | 1 |             |

MAHARAJGANJ (70)      2024-25    AUG-24      240300103      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/08/2024  | 13           | 720,477.0     |
| 29/08/2024  | 9            | 664,181.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,384,658.0 |
| Monthwise Count: | 2 |             |

MAHARAJGANJ (70)      2024-25    SEP-24      240300103      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/09/2024  | 1            | 211,705.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 211,705.0 |
| Monthwise Count: | 1 |           |

MAHARAJGANJ (70)      2024-25    JAN-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

|                  |         |        |           |                  |             |              |               |
|------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHARAJGANJ (70) | 2024-25 | JAN-25 | 240300103 | 07 00 20         |             |              |               |
|                  |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |                  | 30/01/2025  | 16           | 1,491,654.0   |
|                  |         |        |           | Month Total:     |             |              | 1,491,654.0   |
|                  |         |        |           | Monthwise Count: |             | 1            |               |

|                  |         |        |           |                  |             |              |               |
|------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHARAJGANJ (70) | 2024-25 | MAR-25 | 240300103 | 07 00 20         |             |              |               |
|                  |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |                  | 18/03/2025  | 14           | 1,814,346.0   |
|                  |         |        |           | Month Total:     |             |              | 1,814,346.0   |
|                  |         |        |           | Monthwise Count: |             | 1            |               |

|                  |         |        |           |                  |             |              |               |
|------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHARAJGANJ (70) | 2025-26 | SEP-25 | 240300103 | 07 00 20         |             |              |               |
|                  |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |                  | 16/09/2025  | 8            | 2,177,749.0   |
|                  |         |        |           | Month Total:     |             |              | 2,177,749.0   |
|                  |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHOBA (71) | 2006-07 | FEB-07 | 240300106 | 04 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 05/02/2007  | 1            | 200,000.0     |
|             |         |        |           | Month Total:     |             |              | 200,000.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHOBA (71) | 2007-08 | FEB-08 | 240300106 | 04 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 14/02/2008  | 7            | 100,000.0     |
|             |         |        |           |                  | 14/02/2008  | 8            | 350,000.0     |
|             |         |        |           | Month Total:     |             |              | 450,000.0     |
|             |         |        |           | Monthwise Count: |             | 2            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHOBA (71) | 2007-08 | MAR-08 | 240300106 | 04 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 04/03/2008  | 12           | 40,842.0      |
|             |         |        |           |                  | 25/03/2008  | 37           | 1,120.0       |
|             |         |        |           |                  | 30/03/2008  | 61           | 100,000.0     |
|             |         |        |           |                  | 04/03/2008  | 13           | 8,037.0       |
|             |         |        |           |                  | 29/03/2008  | 58           | 49,997.0      |
|             |         |        |           |                  | 29/03/2008  | 59           | 350,000.0     |
|             |         |        |           | Month Total:     |             |              | 549,996.0     |
|             |         |        |           | Monthwise Count: |             | 6            |               |

|               |         |        |           |          |             |              |               |
|---------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| MAINPURI (09) | 2025-26 | JUL-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

MAINPURI (09)                      2025-26    JUL-25                      240300103                      07 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 11/07/2025      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> |
|-------------------------|--------------|---------------|
| 25/09/2025      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> |
|-------------------------|--------------|---------------|
| 01/09/2023      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> |
|-------------------------|--------------|---------------|
| 28/12/2023      21      |              | 8,552,546.0   |
| 11/12/2023      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> |
|-------------------------|--------------|---------------|
| 22/02/2024      25      |              | 14,181,386.0  |
| 06/02/2024      6       |              | 15,818,614.0  |
| <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> |
|-------------------------|--------------|---------------|
| 22/03/2024      29      |              | 12,273,242.0  |
| 19/03/2024      21      |              | 17,726,758.0  |
| <b>Month Total:</b>     |              | 30,000,000.0  |
| <b>Monthwise Count:</b> | 2            |               |

MATHURA (07)                      2024-25    MAY-24                      240300800                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 15/05/2024      3       |              | 6,119,872.0   |
| <b>Month Total:</b>     |              | 6,119,872.0   |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

| MATHURA (07)                                                                                                                                                                                                                                          | 2024-25 | SEP-24       | 240300800 | 06 00 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 19/09/2024 | 22 | 27,057,255.0 | Month Total: |  | 27,057,255.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 19/09/2024                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/10/2024</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></table> |         |             |           |          | Date | Vr.No | Amount | 09/10/2024 | 5 | 2,942,745.0 | Month Total: |  | 2,942,745.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 09/10/2024                                                                                                                                                                                                                                         | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/11/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 30/11/2024 | 20 | 13,573,000.0 | Month Total: |  | 13,573,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 30/11/2024                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/12/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 27/12/2024 | 10 | 12,132,263.0 | Month Total: |  | 12,132,263.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 27/12/2024                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 28/02/2025 | 2 | 33,621,129.0 | Month Total: |  | 33,621,129.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 28/02/2025                                                                                                                                                                                                                                           | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 11/03/2025 | 8 | 11,378,871.0 | Month Total: |  | 11,378,871.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 11/03/2025                                                                                                                                                                                                                                           | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/05/2025</td><td>3</td><td>31,210,215.0</td></tr><tr><td colspan="2">Month Total:</td><td>31,210,215.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 09/05/2025 | 3 | 31,210,215.0 | Month Total: |  | 31,210,215.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 09/05/2025                                                                                                                                                                                                                                           | 3       | 31,210,215.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 31,210,215.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| MATHURA (07)                                                       | 2025-26 | JUN-25 | 240300800 | 06 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

MATHURA (07)                      2025-26    JUN-25                      240300800                      06 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 26/06/2025    10        | 13,789,785.0  |
| <b>Month Total:</b>     | 13,789,785.0  |
| <b>Monthwise Count:</b> | 1             |

MATHURA (07)                      2025-26    AUG-25                      240300800                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/08/2025    4         |              | 27,266,493.0  |
| <b>Month Total:</b>     |              | 27,266,493.0  |
| <b>Monthwise Count:</b> | 1            |               |

MATHURA (07)                      2025-26    SEP-25                      240300800                      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26/09/2025    18        |              | 7,960,241.0   |
| <b>Month Total:</b>     |              | 7,960,241.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAU (66)                              2024-25    AUG-24                      240300103                      07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07/08/2024    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> |
|-------------------------|--------------|---------------|
| 20/03/2025    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> |
|-------------------------|--------------|---------------|
| 09/01/2025    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> |
|-------------------------|--------------|---------------|
| 17/03/2025    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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

|               |         |        |           |                  |              |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|
| MIRZAPUR (28) | 2024-25 | JUL-24 | 240300103 | 07 00 20         |              |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 27/07/2024       | 16           | 566,162.0     |
|               |         |        |           | Month Total:     |              | 566,162.0     |
|               |         |        |           | Monthwise Count: | 1            |               |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MIRZAPUR (28) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 03/03/2025       | 5     | 775,616.0 |
|               |         |        |           |          | 30/03/2025       | 114   | 44,253.0  |
|               |         |        |           |          | Month Total:     |       | 819,869.0 |
|               |         |        |           |          | Monthwise Count: |       |           |
|               |         |        |           |          |                  | 2     |           |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MIRZAPUR (28) | 2025-26 | AUG-25 | 240300103 | 07 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 21/08/2025       | 22    | 638,000.0 |
|               |         |        |           |          | Month Total:     |       | 638,000.0 |
|               |         |        |           |          | Monthwise Count: |       |           |
|               |         |        |           |          |                  | 1     |           |

|                  |         |        |           |          |            |       |           |
|------------------|---------|--------|-----------|----------|------------|-------|-----------|
| MORADABAD (14)   | 2022-23 | JAN-23 | 240300103 | 07 00 20 |            |       |           |
|                  |         |        |           |          | Date       | Vr.No | Amount    |
|                  |         |        |           |          | 05/01/2023 | 3     | 417,973.0 |
| Month Total:     |         |        |           |          | 417,973.0  |       |           |
| Monthwise Count: |         |        |           |          | 1          |       |           |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MORADABAD (14) | 2024-25 | AUG-24 | 240300103 | 07 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 23/08/2024       | 12    | 803,524.0 |
|                |         |        |           |          | Month Total:     |       | 803,524.0 |
|                |         |        |           |          | Monthwise Count: | 1     |           |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MORADABAD (14) | 2024-25 | FEB-25 | 240300103 | 07 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 11/02/2025       | 8     | 635,508.0 |
|                |         |        |           |          | Month Total:     |       | 635,508.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

|                |         |        |           |                  |            |       |           |
|----------------|---------|--------|-----------|------------------|------------|-------|-----------|
| MORADABAD (14) | 2024-25 | MAR-25 | 240300103 | 07 00 20         |            |       |           |
|                |         |        |           |                  | Date       | Vr.No | Amount    |
|                |         |        |           |                  | 30/03/2025 | 75    | 201,175.0 |
|                |         |        |           | Month Total:     |            |       | 201,175.0 |
|                |         |        |           | Monthwise Count: |            | 1     |           |

|                    |         |        |           |          |  |  |
|--------------------|---------|--------|-----------|----------|--|--|
| MUZAFFARNAGAR (03) | 2023-24 | AUG-23 | 240300103 | 07 00 20 |  |  |
|--------------------|---------|--------|-----------|----------|--|--|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                           |  |  |

MUZAFFARNAGAR (03)      2023-24    AUG-23      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/08/2023 | 27    | 1,033,635.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,033,635.0 |
|--------------|--|-------------|

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

MUZAFFARNAGAR (03)      2023-24    JAN-24      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 16/01/2024 | 14    | 503,570.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 503,570.0 |
|--------------|--|-----------|

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

MUZAFFARNAGAR (03)      2024-25    JUN-24      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/06/2024 | 13    | 1,402,614.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,402,614.0 |
|--------------|--|-------------|

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

MUZAFFARNAGAR (03)      2024-25    JUL-24      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/07/2024 | 7     | 547,386.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 547,386.0 |
|--------------|--|-----------|

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

MUZAFFARNAGAR (03)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/03/2025 | 27    | 232,885.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 232,885.0 |
|--------------|--|-----------|

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

MUZAFFARNAGAR (03)      2025-26    JUL-25      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/07/2025 | 20    | 317,623.0   |
| 09/07/2025 | 4     | 2,409,209.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,726,832.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

PADRAUNA (73)      2025-26    JUL-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/07/2025 | 22    | 622,472.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 622,472.0 |
|--------------|--|-----------|

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

PADRAUNA (73)      2025-26    SEP-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

PADRAUNA (73)      2025-26    SEP-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/09/2025 | 10    | 259,671.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 259,671.0 |
|--------------|--|-----------|

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

PRATAPGARH (53)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 07/03/2025 | 20    | 52,230.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 52,230.0 |
|--------------|--|----------|

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

PRATAPGARH (53)      2025-26    JUL-25      240300103      07 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 10/07/2025 | 9     | 93,236.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 93,236.0 |
|--------------|--|----------|

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

RAMPUR (17)      2025-26    AUG-25      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/08/2025 | 20    | 2,201,290.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,201,290.0 |
|--------------|--|-------------|

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

RAMPUR (17)      2025-26    SEP-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 11/09/2025 | 2     | 501,332.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 501,332.0 |
|--------------|--|-----------|

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

SAHARANPUR (02)      2023-24    DEC-23      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/12/2023 | 44    | 4,688,447.0 |
| 21/12/2023 | 41    | 1,121,906.0 |
| 18/12/2023 | 36    | 1,189,647.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SAHARANPUR (02)      2024-25    JUL-24      240300103      07 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/07/2024 | 5     | 379,737.0   |
| 01/07/2024 | 2     | 461,122.0   |
| 05/07/2024 | 7     | 980,249.0   |
| 04/07/2024 | 3     | 2,192,571.0 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled 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

|                         | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 01/07/2024              | 1            | 188,048.0          |
| 08/07/2024              | 8            | 616,169.0          |
| <b>Month Total:</b>     |              | <b>4,817,896.0</b> |
| <b>Monthwise Count:</b> | <b>6</b>     |                    |

SAHARANPUR (02)      2024-25    MAR-25      240300103    07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>       |
|-------------------------|--------------|---------------------|
| 28/03/2025              | 105          | 430,944.0           |
| 11/03/2025              | 22           | 2,765,452.0         |
| 22/03/2025              | 47           | 868,172.0           |
| 28/03/2025              | 106          | 4,398,681.0         |
| 30/03/2025              | 119          | 1,980,241.0         |
| 22/03/2025              | 46           | 1,366,376.0         |
| <b>Month Total:</b>     |              | <b>11,809,866.0</b> |
| <b>Monthwise Count:</b> | <b>6</b>     |                     |

SAHARANPUR (02)      2025-26    JUL-25      240300103    07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 25/07/2025              | 15           | 1,856,866.0        |
| 22/07/2025              | 14           | 6,046,520.0        |
| <b>Month Total:</b>     |              | <b>7,903,386.0</b> |
| <b>Monthwise Count:</b> | <b>2</b>     |                    |

SAHARANPUR (02)      2025-26    AUG-25      240300103    07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 08/08/2025              | 2            | 935,492.0          |
| 05/08/2025              | 1            | 521,741.0          |
| <b>Month Total:</b>     |              | <b>1,457,233.0</b> |
| <b>Monthwise Count:</b> | <b>2</b>     |                    |

SAHARANPUR (02)      2025-26    SEP-25      240300103    07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 11/09/2025              | 13           | 1,303,333.0        |
| <b>Month Total:</b>     |              | <b>1,303,333.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>     |                    |

SANT RAVIDAS NAGAR  
(72)      2024-25    JUL-24      240300103    07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>    |
|-------------------------|--------------|------------------|
| 22/07/2024              | 6            | 100,000.0        |
| 22/07/2024              | 5            | 150,000.0        |
| <b>Month Total:</b>     |              | <b>250,000.0</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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/03/2025 | 7     | 400,000.0 |

Month Total:      400,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 11/03/2025 | 14    | 757,269.0 |

Month Total:      757,269.0

Monthwise Count:      1

SHAHJAHANPUR (15)      2024-25    AUG-24      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 14/08/2024 | 3     | 146,035.0 |

Month Total:      146,035.0

Monthwise Count:      1

SHAHJAHANPUR (15)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/03/2025 | 47    | 350,292.0 |

Month Total:      350,292.0

Monthwise Count:      1

SHAHJAHANPUR (15)      2025-26    SEP-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/09/2025 | 16    | 338,325.0 |

Month Total:      338,325.0

Monthwise Count:      1

SHAMLI (91)      2024-25    SEP-24      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/09/2024 | 8     | 619,795.0 |

Month Total:      619,795.0

Monthwise Count:      1

SHAMLI (91)      2024-25    MAR-25      240300103      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 07/03/2025 | 11    | 307,138.0 |
| 24/03/2025 | 57    | 96,355.0  |
| 25/03/2025 | 61    | 10,000.0  |
| 30/03/2025 | 65    | 132,924.0 |
| 19/03/2025 | 26    | 296,059.0 |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

SHAMLI (91)                      2024-25    MAR-25                      240300103                      07 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 842,476.0     |
| Month Total:     |               |
| Monthwise Count: | 5             |

SHAMLI (91)                      2025-26    JUL-25                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/07/2025       | 6            | 395,750.0     |
| 03/07/2025       | 1            | 1,122,287.0   |
| Month Total:     |              | 1,518,037.0   |
| Monthwise Count: | 2            |               |

SHAMLI (91)                      2025-26    AUG-25                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/08/2025       | 1            | 631,231.0     |
| 04/08/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/09/2025       | 3            | 247,016.0     |
| 10/09/2025       | 2            | 337,776.0     |
| Month Total:     |              | 584,792.0     |
| Monthwise Count: | 2            |               |

SITAPUR (46)                      2022-23    DEC-22                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/12/2022       | 25           | 3,322,978.0   |
| Month Total:     |              | 3,322,978.0   |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2023-24    JAN-24                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/01/2024       | 9            | 1,200,000.0   |
| Month Total:     |              | 1,200,000.0   |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2024-25    JUL-24                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/07/2024       | 31           | 2,346,057.0   |
| Month Total:     |              | 2,346,057.0   |
| Monthwise Count: | 1            |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2024-25 | SEP-24 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 19/09/2024  | 24           | 617,303.0     |
|              |         |        |           | Month Total:     |             |              | 617,303.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |                  |       |             |
|--------------|---------|--------|-----------|----------|------------------|-------|-------------|
| SITAPUR (46) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |                  |       |             |
|              |         |        |           |          | Date             | Vr.No | Amount      |
|              |         |        |           |          | 25/03/2025       | 97    | 4,868,029.0 |
|              |         |        |           |          | Month Total:     |       | 4,868,029.0 |
|              |         |        |           |          | Monthwise Count: | 1     |             |

|              |         |        |           |          |                  |       |             |
|--------------|---------|--------|-----------|----------|------------------|-------|-------------|
| SITAPUR (46) | 2025-26 | JUL-25 | 240300103 | 07 00 20 |                  |       |             |
|              |         |        |           |          | Date             | Vr.No | Amount      |
|              |         |        |           |          | 30/07/2025       | 22    | 3,465,514.0 |
|              |         |        |           |          | Month Total:     |       | 3,465,514.0 |
|              |         |        |           |          | Monthwise Count: |       |             |
|              |         |        |           |          |                  | 1     |             |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2025-26 | SEP-25 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 04/09/2025  | 1            | 557,117.0     |
|              |         |        |           |                  | 18/09/2025  | 23           | 1,666,531.0   |
|              |         |        |           | Month Total:     |             |              | 2,223,648.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |

| UNNAO (44)       | 2006-07 | JAN-07    | 240300106 | 04 00 20                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |         |            |    |          |            |    |           |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------|------------|----|----------|------------|----|-----------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/01/2007</td><td>23</td><td>2,153.0</td></tr><tr><td>08/01/2007</td><td>10</td><td>53,332.0</td></tr><tr><td>31/01/2007</td><td>32</td><td>270,000.0</td></tr><tr><td>31/01/2007</td><td>31</td><td>630,000.0</td></tr><tr><td>Month Total:</td><td></td><td>955,485.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 27/01/2007 | 23 | 2,153.0 | 08/01/2007 | 10 | 53,332.0 | 31/01/2007 | 32 | 270,000.0 | 31/01/2007 | 31 | 630,000.0 | Month Total: |  | 955,485.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |         |            |    |          |            |    |           |            |    |           |              |  |           |                  |   |  |
| 27/01/2007       | 23      | 2,153.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |         |            |    |          |            |    |           |            |    |           |              |  |           |                  |   |  |
| 08/01/2007       | 10      | 53,332.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |         |            |    |          |            |    |           |            |    |           |              |  |           |                  |   |  |
| 31/01/2007       | 32      | 270,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |         |            |    |          |            |    |           |            |    |           |              |  |           |                  |   |  |
| 31/01/2007       | 31      | 630,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |         |            |    |          |            |    |           |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 955,485.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |         |            |    |          |            |    |           |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 4       |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |            |    |         |            |    |          |            |    |           |            |    |           |              |  |           |                  |   |  |

| UNNAO (44)       | 2006-07 | FEB-07   | 240300106 | 04 00 20                                                                                                                                                                                                                                                                                             |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/02/2007</td><td>19</td><td>4,368.0</td></tr><tr><td>13/02/2007</td><td>25</td><td>29,949.0</td></tr><tr><td colspan="2">Month Total:</td><td>34,317.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 07/02/2007 | 19 | 4,368.0 | 13/02/2007 | 25 | 29,949.0 | Month Total: |  | 34,317.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
| 07/02/2007       | 19      | 4,368.0  |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
| 13/02/2007       | 25      | 29,949.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 34,317.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 2        |           |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |

| UNNAO (44)                                                                                                                 | 2007-08 | JAN-08   | 240300106 | 04 00 20 |      |       |        |            |    |          |
|----------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|
|                                                                                                                            |         |          |           |          |      |       |        |            |    |          |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/01/2008</td><td>18</td><td>6,240.00</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 21/01/2008 | 18 | 6,240.00 |
| Date                                                                                                                       | Vr.No   | Amount   |           |          |      |       |        |            |    |          |
| 21/01/2008                                                                                                                 | 18      | 6,240.00 |           |          |      |       |        |            |    |          |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)       | 2007-08 | JAN-08 | 240300106 | 04 00 20 |                  |       |           |        |
|                  |         |        |           |          |                  | Vr.No | Amount    |        |
|                  |         |        |           |          | 29/01/2008       | 35    | 15,496.0  |        |
|                  |         |        |           |          | Month Total:     |       | 21,736.0  |        |
|                  |         |        |           |          | Monthwise Count: | 2     |           |        |
| UNNAO (44)       | 2007-08 | FEB-08 | 240300106 | 04 00 20 |                  |       |           |        |
|                  |         |        |           |          |                  | Date  | Vr.No     | Amount |
|                  |         |        |           |          | 29/02/2008       | 28    | 6,772.0   |        |
|                  |         |        |           |          | 12/02/2008       | 5     | 6,469.0   |        |
|                  |         |        |           |          | Month Total:     |       | 13,241.0  |        |
| Monthwise Count: | 2       |        |           |          |                  |       |           |        |
| UNNAO (44)       | 2007-08 | MAR-08 | 240300106 | 04 00 20 |                  |       |           |        |
|                  |         |        |           |          |                  | Date  | Vr.No     | Amount |
|                  |         |        |           |          | 29/03/2008       | 90    | 50,001.0  |        |
|                  |         |        |           |          | 29/03/2008       | 84    | 450,000.0 |        |
|                  |         |        |           |          | 17/03/2008       | 42    | 82.0      |        |
|                  |         |        |           |          | 10/03/2008       | 21    | 3,214.0   |        |
|                  |         |        |           |          | Month Total:     |       | 503,297.0 |        |
| Monthwise Count: | 4       |        |           |          |                  |       |           |        |
| UNNAO (44)       | 2022-23 | AUG-22 | 240300103 | 07 00 20 |                  |       |           |        |
|                  |         |        |           |          |                  | Date  | Vr.No     | Amount |
|                  |         |        |           |          | 06/08/2022       | 1     | 920,000.0 |        |
|                  |         |        |           |          | Month Total:     |       | 920,000.0 |        |
| Monthwise Count: | 1       |        |           |          |                  |       |           |        |
| UNNAO (44)       | 2024-25 | JUL-24 | 240300103 | 07 00 20 |                  |       |           |        |
|                  |         |        |           |          |                  | Date  | Vr.No     | Amount |
|                  |         |        |           |          | 26/07/2024       | 6     | 664,931.0 |        |
|                  |         |        |           |          | Month Total:     |       | 664,931.0 |        |
| Monthwise Count: | 1       |        |           |          |                  |       |           |        |
| UNNAO (44)       | 2024-25 | AUG-24 | 240300103 | 07 00 20 |                  |       |           |        |
|                  |         |        |           |          |                  | Date  | Vr.No     | Amount |
|                  |         |        |           |          | 24/08/2024       | 11    | 174,980.0 |        |
|                  |         |        |           |          | Month Total:     |       | 174,980.0 |        |
| Monthwise Count: | 1       |        |           |          |                  |       |           |        |
| UNNAO (44)       | 2024-25 | MAR-25 | 240300103 | 07 00 20 |                  |       |           |        |
|                  |         |        |           |          |                  | Date  | Vr.No     | Amount |
|                  |         |        |           |          | 18/03/2025       | 7     | 672,248.0 |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alled Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

UNNAO (44)                      2024-25    MAR-25                      240300103                      07 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 672,248.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2025-26    JUL-25                      240300103                      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/07/2025  | 16           | 711,023.0     |
| 18/07/2025  | 8            | 437,891.0     |
|             |              | 1,148,914.0   |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2025-26    SEP-25                      240300103                      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/09/2025  | 2            | 115,332.0     |
|             |              | 115,332.0     |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |               |                  |     |
|--------------|---------------|------------------|-----|
| Head Total:  | 30108824417.0 | Headwise Count:  | 726 |
| Grant Total: | 30108824417.0 | Grantwise Count: | 726 |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|
| <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>                                           |  |  |

|                 |                   |              |                       |
|-----------------|-------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Classification</b> |
| AGRA (08)       | 2022-23           | JUL-22       | 240400102 04 00 20    |

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 18/07/2022   | 2     | 141,194.0 |
| 18/07/2022   | 1     | 397,935.0 |
| Month Total: |       | 539,129.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

AGRA (08) 2022-23 AUG-22 240400102 04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 06/08/2022   | 5     | 1,431,810.0 |
| Month Total: |       | 1,431,810.0 |

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

AGRA (08) 2022-23 SEP-22 240400102 04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 03/09/2022   | 3     | 203,940.0 |
| Month Total: |       | 203,940.0 |

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

AGRA (08) 2023-24 MAR-24 240400102 04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 07/03/2024   | 7     | 7,400,091.0 |
| Month Total: |       | 7,400,091.0 |

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

AGRA (08) 2024-25 SEP-24 240400102 04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 25/09/2024   | 5     | 14,088,960.0 |
| Month Total: |       | 14,088,960.0 |

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

AGRA (08) 2024-25 OCT-24 240400102 03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 17/10/2024   | 9     | 615,624.0 |
| Month Total: |       | 615,624.0 |

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

AGRA (08) 2024-25 OCT-24 240400102 04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 30/10/2024   | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2025</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></table> |         |           |           |          | Date | Vr.No | Amount | 23/01/2025 | 5 | 251,160.0 | Month Total: |  | 251,160.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 23/01/2025                                                                                                                                                                                                                                     | 5       | 251,160.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 251,160.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| AGRA (08)                                                                                                                                                                                                                                            | 2024-25 | JAN-25       | 240400102 | 04 00 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/01/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 07/01/2025 | 1 | 16,036,530.0 | Month Total: |  | 16,036,530.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 07/01/2025                                                                                                                                                                                                                                           | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/02/2025</td><td>6</td><td>304,106.0</td></tr><tr><td>25/02/2025</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></table> | Date | Vr.No | Amount | 17/02/2025 | 6 | 304,106.0 | 25/02/2025 | 9 | 575,457.0 | Month Total: |  | 879,563.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |           |            |   |           |              |  |           |                  |  |   |
| 17/02/2025       | 6       | 304,106.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |           |            |   |           |              |  |           |                  |  |   |
| 25/02/2025       | 9       | 575,457.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |           |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 879,563.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |           |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |           |            |   |           |              |  |           |                  |  |   |

| AGRA (08)        | 2024-25 | FEB-25    | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/02/2025</td><td>4</td><td>58,800.0</td></tr><tr><td>17/02/2025</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></table> | Date | Vr.No | Amount | 17/02/2025 | 4 | 58,800.0 | 17/02/2025 | 5 | 458,800.0 | Month Total: |  | 517,600.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| 17/02/2025       | 4       | 58,800.0  |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| 17/02/2025       | 5       | 458,800.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 517,600.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |

| AGRA (08)                                                                                                                                                                                                                                                                                                                                                         | 2024-25 | MAR-25      | 240400102 | 03 01 20 |      |       |        |            |    |           |            |    |          |            |   |           |              |  |             |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-----------|------------|----|----------|------------|---|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>11</td><td>879,563.0</td></tr><tr><td>22/03/2025</td><td>10</td><td>12,779.0</td></tr><tr><td>22/03/2025</td><td>9</td><td>879,563.0</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></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2025 | 11 | 879,563.0 | 22/03/2025 | 10 | 12,779.0 | 22/03/2025 | 9 | 879,563.0 | Month Total: |  | 1,771,905.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |             |                  |  |   |
| 29/03/2025                                                                                                                                                                                                                                                                                                                                                        | 11      | 879,563.0   |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |             |                  |  |   |
| 22/03/2025                                                                                                                                                                                                                                                                                                                                                        | 10      | 12,779.0    |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |             |                  |  |   |
| 22/03/2025                                                                                                                                                                                                                                                                                                                                                        | 9       | 879,563.0   |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                      |         | 1,771,905.0 |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                  |         | 3           |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |             |                  |  |   |

| AGRA (08)                                                                                                                                                                                                                                                                                                                                                              | 2024-25 | MAR-25       | 240400102 | 04 00 20 |      |       |        |            |   |              |            |   |             |            |   |           |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|-------------|------------|---|-----------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/03/2025</td><td>1</td><td>16,731,050.0</td></tr><tr><td>22/03/2025</td><td>8</td><td>1,042,400.0</td></tr><tr><td>22/03/2025</td><td>7</td><td>157,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>17,930,650.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 04/03/2025 | 1 | 16,731,050.0 | 22/03/2025 | 8 | 1,042,400.0 | 22/03/2025 | 7 | 157,200.0 | Month Total: |  | 17,930,650.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                   | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |             |            |   |           |              |  |              |                  |  |   |
| 04/03/2025                                                                                                                                                                                                                                                                                                                                                             | 1       | 16,731,050.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |           |              |  |              |                  |  |   |
| 22/03/2025                                                                                                                                                                                                                                                                                                                                                             | 8       | 1,042,400.0  |           |          |      |       |        |            |   |              |            |   |             |            |   |           |              |  |              |                  |  |   |
| 22/03/2025                                                                                                                                                                                                                                                                                                                                                             | 7       | 157,200.0    |           |          |      |       |        |            |   |              |            |   |             |            |   |           |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                           |         | 17,930,650.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |           |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                       |         | 3            |           |          |      |       |        |            |   |              |            |   |             |            |   |           |              |  |              |                  |  |   |

| AGRA (08)                                                          | 2025-26 | JUN-25 | 240400102 | 04 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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> |
|--------------|---------------|
|--------------|---------------|

|            |   |              |
|------------|---|--------------|
| 20/06/2025 | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 27/08/2025 | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 27/08/2025 | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |          |
|------------|---|----------|
| 30/09/2025 | 7 | 81,517.0 |
|------------|---|----------|

|            |   |           |
|------------|---|-----------|
| 20/09/2025 | 4 | 239,876.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| 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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 30/09/2025 | 8 | 880,200.0 |
|------------|---|-----------|

|            |   |             |
|------------|---|-------------|
| 10/09/2025 | 2 | 9,152,740.0 |
|------------|---|-------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,032,940.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

AMBEDKAR NAGAR (74)    2022-23    SEP-22                      240400102                      03 01 20

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

|            |    |          |
|------------|----|----------|
| 30/09/2022 | 17 | 19,780.0 |
|------------|----|----------|

|            |    |          |
|------------|----|----------|
| 30/09/2022 | 15 | 72,473.0 |
|------------|----|----------|

|            |    |          |
|------------|----|----------|
| 30/09/2022 | 16 | 43,953.0 |
|------------|----|----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 136,206.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

AMBEDKAR NAGAR (74)    2022-23    SEP-22                      240400102                      04 00 20

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

|            |   |          |
|------------|---|----------|
| 19/09/2022 | 4 | 13,670.0 |
|------------|---|----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

AMBEDKAR NAGAR (74)      2022-23    SEP-22            240400102      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 13,670.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2022-23    DEC-22            240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/12/2022  | 5            | 480,788.0     |
| 26/12/2022  | 7            | 605,092.0     |
| 26/12/2022  | 8            | 391,567.0     |
| 16/12/2022  | 4            | 1,175,028.0   |
| 16/12/2022  | 6            | 687,893.0     |
|             |              | 3,340,368.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

AMBEDKAR NAGAR (74)      2022-23    FEB-23            240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2023  | 14           | 660,155.0     |
| 22/02/2023  | 13           | 1,780,120.0   |
| 25/02/2023  | 15           | 419,305.0     |
| 25/02/2023  | 16           | 486,050.0     |
|             |              | 3,345,630.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

AMBEDKAR NAGAR (74)      2023-24    JAN-24            240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/01/2024  | 11           | 101,505.0     |
| 23/01/2024  | 13           | 27,684.0      |
| 23/01/2024  | 12           | 61,585.0      |
|             |              | 190,774.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 3 |
|---|

AMBEDKAR NAGAR (74)      2024-25    SEP-24            240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/09/2024  | 10           | 188,718.0     |
| 28/09/2024  | 11           | 48,191.0      |
| 28/09/2024  | 9            | 622,071.0     |
| 28/09/2024  | 8            | 1,422,019.0   |
| 13/09/2024  | 7            | 1,643,941.0   |
|             |              | 3,924,940.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

AMBEDKAR NAGAR (74)      2024-25    OCT-24            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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

AMBEDKAR NAGAR (74)      2024-25    OCT-24              240400102      04 00 20

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 05/10/2024 | 4            | 701,956.0     |
| 05/10/2024 | 13           | 20,000.0      |
| 05/10/2024 | 3            | 153,381.0     |
| 05/10/2024 | 14           | 10,000.0      |
| 05/10/2024 | 5            | 234,975.0     |
| 05/10/2024 | 15           | 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> |
|-------------|--------------|---------------|
| 26/11/2024  | 9            | 964,066.0     |
| 28/11/2024  | 11           | 94,422.0      |
| 14/11/2024  | 5            | 990,894.0     |
| 14/11/2024  | 3            | 366,435.0     |
| 14/11/2024  | 4            | 284,855.0     |
| 26/11/2024  | 10           | 909,364.0     |
| 19/11/2024  | 7            | 645,066.0     |
| 11/11/2024  | 1            | 602,535.0     |
| 14/11/2024  | 6            | 892,172.0     |

|                         |   |             |
|-------------------------|---|-------------|
| <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> |
|-------------|--------------|---------------|
| 09/12/2024  | 4            | 666,113.0     |
| 30/12/2024  | 18           | 12,000.0      |
| 30/12/2024  | 12           | 37,900.0      |
| 30/12/2024  | 10           | 63,800.0      |
| 30/12/2024  | 14           | 12,000.0      |
| 19/12/2024  | 6            | 380,520.0     |
| 30/12/2024  | 11           | 37,900.0      |
| 30/12/2024  | 13           | 18,000.0      |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,228,233.0 |
| <b>Monthwise Count:</b> | 8 |             |

AMBEDKAR NAGAR (74)      2024-25    JAN-25              240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/01/2025  | 14           | 41,428.0      |
| 31/01/2025  | 40           | 2,430.0       |
| 16/01/2025  | 15           | 48,360.0      |
| 31/01/2025  | 42           | 12,069.0      |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

AMBEDKAR NAGAR (74)      2024-25    JAN-25                    240400102      03 01 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/01/2025              | 13           | 9,659.0       |
| 31/01/2025              | 41           | 10,368.0      |
| <b>Month Total:</b>     |              | 124,314.0     |
| <b>Monthwise Count:</b> | 6            |               |

AMBEDKAR NAGAR (74)      2024-25    JAN-25                    240400102      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 04/01/2025              | 8            | 146,970.0     |
| 04/01/2025              | 9            | 20,145.0      |
| 30/01/2025              | 28           | 77,068.0      |
| 22/01/2025              | 26           | 1,729,586.0   |
| 30/01/2025              | 27           | 34,280.0      |
| 31/01/2025              | 29           | 197,263.0     |
| 16/01/2025              | 16           | 1,372,511.0   |
| <b>Month Total:</b>     |              | 3,577,823.0   |
| <b>Monthwise Count:</b> | 7            |               |

AMBEDKAR NAGAR (74)      2024-25    FEB-25                    240400102      03 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18/02/2025              | 10           | 60,429.0      |
| 18/02/2025              | 12           | 12,089.0      |
| 18/02/2025              | 4            | 141,020.0     |
| 18/02/2025              | 11           | 51,796.0      |
| 18/02/2025              | 17           | 49.0          |
| 18/02/2025              | 5            | 120,846.0     |
| 18/02/2025              | 6            | 28,181.0      |
| <b>Month Total:</b>     |              | 414,410.0     |
| <b>Monthwise Count:</b> | 7            |               |

AMBEDKAR NAGAR (74)      2024-25    FEB-25                    240400102      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25/02/2025              | 18           | 2,069,501.0   |
| 15/02/2025              | 2            | 34,710.0      |
| 25/02/2025              | 19           | 659,500.0     |
| 15/02/2025              | 3            | 117,875.0     |
| <b>Month Total:</b>     |              | 2,881,586.0   |
| <b>Monthwise Count:</b> | 4            |               |

AMBEDKAR NAGAR (74)      2024-25    MAR-25                    240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 32           | 51,816.0      |
| 19/03/2025  | 10           | 290,047.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

AMBEDKAR NAGAR (74)      2024-25    MAR-25                    240400102      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2025       | 25           | 124,314.0     |
| 30/03/2025       | 33           | 290,047.0     |
| 25/03/2025       | 11           | 49.0          |
| 30/03/2025       | 31           | 12,094.0      |
| 30/03/2025       | 34           | 60,453.0      |
| 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> |
|------------------|--------------|---------------|
| 25/03/2025       | 20           | 148,830.0     |
| 25/03/2025       | 17           | 28,300.0      |
| 11/03/2025       | 3            | 2,899,360.0   |
| 19/03/2025       | 9            | 925,339.0     |
| 25/03/2025       | 19           | 34,710.0      |
| 25/03/2025       | 16           | 28,300.0      |
| 11/03/2025       | 1            | 758,139.0     |
| 25/03/2025       | 21           | 173,650.0     |
| 12/03/2025       | 7            | 55,775.0      |
| 25/03/2025       | 12           | 50,600.0      |
| 12/03/2025       | 8            | 148,830.0     |
| 27/03/2025       | 24           | 89,600.0      |
| 11/03/2025       | 5            | 1,602,301.0   |
| 11/03/2025       | 4            | 659,500.0     |
| 27/03/2025       | 23           | 44,800.0      |
| Month Total:     |              | 7,648,034.0   |
| Monthwise Count: | 15           |               |

AMBEDKAR NAGAR (74)      2025-26    JUN-25                    240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/06/2025       | 3            | 1,457,634.0   |
| 05/06/2025       | 2            | 2,821,350.0   |
| 24/06/2025       | 7            | 143,280.0     |
| 05/06/2025       | 5            | 354,266.0     |
| 19/06/2025       | 6            | 148,490.0     |
| 05/06/2025       | 1            | 409,840.0     |
| 05/06/2025       | 4            | 910,490.0     |
| 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

AMBEDKAR NAGAR (74)      2025-26    AUG-25      240400102      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/08/2025       | 6            | 1,883,881.0   |
| 25/08/2025       | 5            | 518,760.0     |
| 25/08/2025       | 4            | 3,245,910.0   |
| 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> |
|------------------|--------------|---------------|
| 16/09/2025       | 2            | 300,338.0     |
| 30/09/2025       | 14           | 13,256.0      |
| 29/09/2025       | 11           | 115,393.0     |
| 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> |
|------------------|--------------|---------------|
| 16/09/2025       | 4            | 50,000.0      |
| 22/09/2025       | 8            | 1,083,573.0   |
| Month Total:     |              | 1,133,573.0   |
| Monthwise Count: | 2            |               |

AURAIYA (81)                      2007-08    OCT-07      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/10/2007       | 1            | 1,493,600.0   |
| Month Total:     |              | 1,493,600.0   |
| Monthwise Count: | 1            |               |

AURAIYA (81)                      2007-08    JAN-08      240400102      03 06 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/01/2008       | 2            | 508,000.0     |
| Month Total:     |              | 508,000.0     |
| Monthwise Count: | 1            |               |

AZAMGARH (34)                    2006-07    MAY-06      240400191      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/05/2006       | 3            | 50,000.0      |
| Month Total:     |              | 50,000.0      |
| Monthwise Count: | 1            |               |

AZAMGARH (34)                    2013-14    MAR-14      240400191      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2014  | 11           | 12,012,000.0  |

## Grant, Major head, Classification, Treasury, Year wise

**Status as on 28-OCT-25 10:53 AM**

|            |      |                                                             |
|------------|------|-------------------------------------------------------------|
| Grant      | 16   | Agriculture and Other Allied Department (Dairy Development) |
| Major Head | 2404 | Dairy Development                                           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2013-14 | MAR-14 | 240400191 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Vr.No | Amount        |
|-------|---------------|
|       | 12,012,000.00 |
| 1     |               |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2015-16 | NOV-15 | 240400102 | 05 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 27/11/2015 | 1      | 30,121,000.0 |
|            |        | 30,121,000.0 |
|            | 1      |              |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2023-24 | FEB-24 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 01/02/2024 | 1     | 254,770.0 |
| 01/02/2024 | 2     | 255,281.0 |
|            |       | 510,051.0 |
|            | 2     |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2024-25 | NOV-24 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount     |
|------------|-------|------------|
| 21/11/2024 | 2     | 235,577.00 |
|            |       | 235,577.00 |
|            | 1     |            |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2024-25 | DEC-24 | 240400102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 13/12/2024 | 1     | 9,659.00 |
|            |       | 9,659.00 |
|            | 1     |          |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2024-25 | JAN-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/01/2025 | 1     | 35,810.0  |
| 10/01/2025 | 3     | 190,929.0 |
|            |       | 226,739.0 |
|            | 2     |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2024-25 | FEB-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 10/02/2025 | 3     | 11,940.00 |
|            |       | 11,940.00 |
|            | 1     |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2024-25 | MAR-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

AZAMGARH (34)      2024-25    MAR-25      240400102      03 01 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 18/03/2025   | 10    | 13,841.0 |
| 31/03/2025   | 25    | 9,659.0  |
| 31/03/2025   | 26    | 9,659.0  |
| Month Total: |       | 33,159.0 |

Monthwise Count:

3

AZAMGARH (34)      2024-25    MAR-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/03/2025 | 21    | 8,191.0   |
| 31/03/2025 | 27    | 36,600.0  |
| 18/03/2025 | 8     | 12,000.0  |
| 22/03/2025 | 13    | 95,700.0  |
| 18/03/2025 | 11    | 226,770.0 |

Month Total:

379,261.0

Monthwise Count:

5

AZAMGARH (34)      2025-26    JUN-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/06/2025 | 7     | 395,738.0 |
| 24/06/2025 | 9     | 314,714.0 |
| 24/06/2025 | 8     | 51,300.0  |
| 13/06/2025 | 1     | 184,058.0 |

Month Total:

945,810.0

Monthwise Count:

4

AZAMGARH (34)      2025-26    JUL-25      240400102      04 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 10/07/2025 | 3     | 5,010.0  |
| 10/07/2025 | 5     | 49,196.0 |

Month Total:

54,206.0

Monthwise Count:

2

AZAMGARH (34)      2025-26    SEP-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/09/2025 | 7     | 19,190.0  |
| 11/09/2025 | 1     | 344,893.0 |

Month Total:

364,083.0

Monthwise Count:

2

BADAUN (13)      2002-03    MAR-03      240400191      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2003 | 1     | 1,400,000.0 |

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

Status as on 28-OCT-25 10:53 AM

|            |      |                                                             |
|------------|------|-------------------------------------------------------------|
| Grant      | 16   | Agriculture and Other Allied Department (Dairy Development) |
| Major Head | 2404 | Dairy Development                                           |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2002-03 | MAR-03 | 240400191 | 03 00 20 |
|-------------|---------|--------|-----------|----------|

| Vr.No | Amount      |
|-------|-------------|
|       | 1,400,000.0 |
| 1     |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2007-08 | OCT-07 | 240400191 | 03 00 20 |
|-------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 06/10/2007 | 1      | 30,000.00 |
|            |        | 30,000.00 |
|            | 1      |           |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2007-08 | FEB-08 | 240400102 | 03 06 20 |
|-------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 02/02/2008 | 1      | 2,220,900.00 |
|            |        | 2,220,900.00 |
|            | 1      |              |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | OCT-24 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 29/10/2024 | 3      | 1,700,710.0 |
|            |        | 1,700,710.0 |
|            | 1      |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | NOV-24 | 240400102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount   |
|------------|--------|----------|
| 18/11/2024 | 2      | 67,558.0 |
|            |        | 67,558.0 |
|            | 1      |          |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | NOV-24 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount     |
|------------|--------|------------|
| 26/11/2024 | 4      | 348,000.00 |
|            |        | 348,000.00 |
|            | 1      |            |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | DEC-24 | 240400102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 28/12/2024 | 4      | 28,944.00 |
|            |        | 28,944.00 |
|            | 1      |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/12/2024 | 6     | 1,663,860.00 |

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

**Status as on 28-OCT-25 10:53 AM**

|            |      |                                                             |
|------------|------|-------------------------------------------------------------|
| Grant      | 16   | Agriculture and Other Allied Department (Dairy Development) |
| Major Head | 2404 | Dairy Development                                           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Vr.No | Amount       |
|-------|--------------|
|       | 1,663,860.00 |
| 1     |              |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | FEB-25 | 240400102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 19/02/2025 | 5      | 28,848.00 |
|            |        | 28,848.00 |
|            | 1      |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount     |
|------------|-------|------------|
| 29/03/2025 | 6     | 96,506.00  |
| 24/03/2025 | 5     | 67,658.00  |
| 24/03/2025 | 3     | 96,506.00  |
|            |       | 260,670.00 |
|            | 3     |            |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2024-25 | MAR-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 03/03/2025 | 1      | 1,663,860.00 |
|            |        | 1,663,860.00 |
|            | 1      |              |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2025-26 | JUN-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 05/06/2025 | 3      | 1,934,890.00 |
|            |        | 1,934,890.00 |
|            | 1      |              |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2025-26 | AUG-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr . No | Amount       |
|------------|---------|--------------|
| 26/08/2025 | 6       | 2,349,120.00 |
|            |         | 2,349,120.00 |
|            | 1       |              |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAHRAICH (51) | 2025-26 | SEP-25 | 240400102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount     |
|------------|--------|------------|
| 23/09/2025 | 1      | 121,865.00 |
|            |        | 121,865.00 |
|            | 1      |            |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2007-08 | AUG-07 | 240400191 | 03 00 20 |
|----------------|---------|--------|-----------|----------|



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

| BALRAMPUR (79)   | 2007-08 | AUG-07   | 240400191 | 03 00 20                                                                                                                                                                                                                                      |      |       |        |            |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/08/2007</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></table> | Date | Vr.No | Amount | 16/08/2007 | 1A | 20,000.0 | Month Total: |  | 20,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| 16/08/2007       | 1A      | 20,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 20,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |

| BALRAMPUR (79)   | 2007-08 | OCT-07      | 240400102 | 03 01 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/10/2007</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></table> | Date | Vr.No | Amount | 04/10/2007 | 1 | 2,348,400.0 | Month Total: |  | 2,348,400.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 04/10/2007       | 1       | 2,348,400.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,348,400.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2007-08 | FEB-08    | 240400102 | 03 06 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2008</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></table> | Date | Vr.No | Amount | 28/02/2008 | 1 | 560,700.0 | Month Total: |  | 560,700.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 28/02/2008       | 1       | 560,700.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 560,700.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

|            |         |        |           |          |                  |       |           |
|------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BANDA (26) | 2020-21 | OCT-20 | 240400102 | 04 00 20 |                  |       |           |
|            |         |        |           |          | Date             | Vr.No | Amount    |
|            |         |        |           |          | 01/10/2020       | 1     | 147,655.0 |
|            |         |        |           |          | Month Total:     |       | 147,655.0 |
|            |         |        |           |          | Monthwise Count: |       |           |
|            |         |        |           |          |                  | 1     |           |

|            |         |        |           |          |                  |       |           |
|------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BANDA (26) | 2020-21 | MAR-21 | 240400102 | 03 01 20 |                  |       |           |
|            |         |        |           |          | Date             | Vr.No | Amount    |
|            |         |        |           |          | 04/03/2021       | 3     | 113,642.0 |
|            |         |        |           |          | Month Total:     |       | 113,642.0 |
|            |         |        |           |          | Monthwise Count: | 1     |           |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BANDA (26) | 2020-21 | MAR-21 | 240400102 | 04 00 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 04/03/2021       | 1            | 456,408.0     |
|            |         |        |           |          | Month Total:     |              | 456,408.0     |
|            |         |        |           |          | Monthwise Count: | 1            |               |

| BANDA (26)       | 2024-25 | OCT-24   | 240400102 | 03 01 20                                                                                                                                                                                                                                      |      |       |        |            |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/10/2024</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></table> | Date | Vr.No | Amount | 30/10/2024 | 10 | 12,756.0 | Month Total: |  | 12,756.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| 30/10/2024       | 10      | 12,756.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 12,756.0 |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |

| BANDA (26) | 2024-25 | OCT-24 | 240400102 | 04 00 20                                                           |      |       |        |
|------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|            |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date       | Vr.No   | Amount |           |                                                                    |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 04/10/2024       | 1            | 292,240.0     |
| 30/10/2024       | 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> |
|------------------|--------------|---------------|
| 16/12/2024       | 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> |
|------------------|--------------|---------------|
| 03/01/2025       | 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> |
|------------------|--------------|---------------|
| 03/01/2025       | 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> |
|------------------|--------------|---------------|
| 21/02/2025       | 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> |
|------------------|--------------|---------------|
| 07/03/2025       | 2            | 189,500.0     |
| 27/03/2025       | 6            | 249,500.0     |
| 03/03/2025       | 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> |
|------------------|--------------|---------------|
| 13/06/2025       | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 29/08/2025  | 2            | 751,130.0     |
|            |         |        |           | Month Total:     |             |              | 751,130.0     |
|            |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |          |                         |              |               |
|---------------|---------|--------|-----------|----------|-------------------------|--------------|---------------|
| BAREILLY (11) | 2023-24 | JUL-23 | 240400102 | 03 01 20 |                         |              |               |
|               |         |        |           |          | <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 26/07/2023              | 7            | 103,666.0     |
|               |         |        |           |          | 26/07/2023              | 6            | 60,333.0      |
|               |         |        |           |          | <b>Month Total:</b>     |              | 163,999.0     |
|               |         |        |           |          | <b>Monthwise Count:</b> |              | 2             |

|               |         |        |           |          |                  |       |             |
|---------------|---------|--------|-----------|----------|------------------|-------|-------------|
| BAREILLY (11) | 2023-24 | AUG-23 | 240400102 | 04 00 20 |                  |       |             |
|               |         |        |           |          | Date             | Vr.No | Amount      |
|               |         |        |           |          | 11/08/2023       | 1     | 1,741,120.0 |
|               |         |        |           |          | Month Total:     |       | 1,741,120.0 |
|               |         |        |           |          | Monthwise Count: |       |             |
|               |         |        |           |          |                  | 1     |             |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BAREILLY (11) | 2023-24 | SEP-23 | 240400102 | 03 01 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 27/09/2023       | 5            | 201,091.0     |
|               |         |        |           |          | 27/09/2023       | 4            | 345,323.0     |
|               |         |        |           |          | Month Total:     |              | 546,414.0     |
|               |         |        |           |          | Monthwise Count: | 2            |               |

| BAREILLY (11)    | 2024-25 | OCT-24       | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|----|-------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|----|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/10/2024</td><td>2</td><td>3,649,218.0</td></tr><tr><td>29/10/2024</td><td>11</td><td>6,585,354.0</td></tr><tr><td>07/10/2024</td><td>3</td><td>5,109,108.0</td></tr><tr><td>07/10/2024</td><td>1</td><td>2,192,894.0</td></tr><tr><td>22/10/2024</td><td>9</td><td>1,120,345.0</td></tr><tr><td>29/10/2024</td><td>10</td><td>1,604,016.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,260,935.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table> | Date | Vr.No | Amount | 07/10/2024 | 2 | 3,649,218.0 | 29/10/2024 | 11 | 6,585,354.0 | 07/10/2024 | 3 | 5,109,108.0 | 07/10/2024 | 1 | 2,192,894.0 | 22/10/2024 | 9 | 1,120,345.0 | 29/10/2024 | 10 | 1,604,016.0 | Month Total: |  | 20,260,935.0 | Monthwise Count: |  | 6 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
| 07/10/2024       | 2       | 3,649,218.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
| 29/10/2024       | 11      | 6,585,354.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
| 07/10/2024       | 3       | 5,109,108.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
| 07/10/2024       | 1       | 2,192,894.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
| 22/10/2024       | 9       | 1,120,345.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
| 29/10/2024       | 10      | 1,604,016.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
| Month Total:     |         | 20,260,935.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 6            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |    |             |            |   |             |            |   |             |            |   |             |            |    |             |              |  |              |                  |  |   |

| BAREILLY (11)    | 2024-25 | NOV-24    | 240400102 | 03 01 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/11/2024</td><td>2</td><td>614,331.0</td></tr><tr><td colspan="2">Month Total:</td><td>614,331.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 13/11/2024 | 2 | 614,331.0 | Month Total: |  | 614,331.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 13/11/2024       | 2       | 614,331.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 614,331.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2024-25 | NOV-24 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)                      2024-25    NOV-24                      240400102                      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/11/2024   | 4     | 3,399,059.0  |
| 13/11/2024   | 1     | 4,305,786.0  |
| 28/11/2024   | 5     | 2,675,294.0  |
| Month Total: |       | 10,380,139.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

BAREILLY (11)                      2024-25    DEC-24                      240400102                      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 13/12/2024   | 2     | 184,230.0 |
| Month Total: |       | 184,230.0 |

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

BAREILLY (11)                      2024-25    DEC-24                      240400102                      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 13/12/2024   | 3     | 2,189,468.0  |
| 27/12/2024   | 11    | 10,609,788.0 |
| 27/12/2024   | 9     | 904,083.0    |
| 27/12/2024   | 10    | 1,301,481.0  |
| Month Total: |       | 15,004,820.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

BAREILLY (11)                      2024-25    JAN-25                      240400102                      03 01 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 13/01/2025   | 3     | 78,936.0 |
| Month Total: |       | 78,936.0 |

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

BAREILLY (11)                      2024-25    JAN-25                      240400102                      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 13/01/2025   | 2     | 269,100.0   |
| 13/01/2025   | 4     | 5,583,482.0 |
| 28/01/2025   | 11    | 377,310.0   |
| 13/01/2025   | 1     | 24,000.0    |
| Month Total: |       | 6,253,892.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

BAREILLY (11)                      2024-25    FEB-25                      240400102                      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 22/02/2025   | 1     | 798,561.0 |
| Month Total: |       | 798,561.0 |

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

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

**Status as on 28-OCT-25 10:53 AM**

|            |      |                                                             |
|------------|------|-------------------------------------------------------------|
| Grant      | 16   | Agriculture and Other Allied Department (Dairy Development) |
| Major Head | 2404 | Dairy Development                                           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 30/03/2025 | 13     | 877,497.0 |
| 27/03/2025 | 11     | 78,936.0  |
| 27/03/2025 | 10     | 877,497.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,833,930.0 |
| Monthwise Count: | 3 |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2024-25 | MAR-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 10/03/2025 | 1      | 14,327,050.0 |
| 24/03/2025 | 5      | 33,600.0     |
| 24/03/2025 | 6      | 438,300.0    |
| 24/03/2025 | 7      | 843,530.0    |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 15,642,480.0 |
| Monthwise Count: | 4 |              |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2025-26 | JUN-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/06/2025 | 1     | 13,815,930.0 |
| 16/06/2025 | 6     | 2,453,990.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 16,269,920.00 |
| Monthwise Count: | 2 |               |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2025-26 | AUG-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/08/2025 | 4     | 7,464,950.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,464,950.0 |
| Monthwise Count: | 1 |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2025-26 | SEP-25 | 240400102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 11/09/2025 | 9     | 322,253.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 322,253.0 |
| Monthwise Count: | 1 |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2025-26 | SEP-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/09/2025 | 11    | 5,952,693.0 |
| 09/09/2025 | 1     | 4,733,297.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,685,990.0 |
| Monthwise Count: | 2 |              |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| BASTI (33) | 2022-23 | FEB-23 | 240400102 | 04 00 20 |
|------------|---------|--------|-----------|----------|

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

BASTI (33)                      2022-23    FEB-23                      240400102                      04 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 24/02/2023       | 11    | 1,824,861.0 |
| Month Total:     |       | 1,824,861.0 |
| Monthwise Count: |       | 1           |

BASTI (33)                      2024-25    NOV-24                      240400102                      04 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 14/11/2024       | 13    | 1,230,343.0 |
| 11/11/2024       | 1     | 461,800.0   |
| 11/11/2024       | 5     | 63,800.0    |
| 11/11/2024       | 3     | 1,746,897.0 |
| 14/11/2024       | 12    | 116,118.0   |
| 11/11/2024       | 2     | 146,122.0   |
| 11/11/2024       | 4     | 147,500.0   |
| 11/11/2024       | 6     | 181,000.0   |
| Month Total:     |       | 4,093,580.0 |
| Monthwise Count: |       | 8           |

BASTI (33)                      2024-25    JAN-25                      240400102                      03 01 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 23/01/2025       | 13    | 4,920.0  |
| 23/01/2025       | 12    | 63,773.0 |
| Month Total:     |       | 68,693.0 |
| Monthwise Count: |       | 2        |

BASTI (33)                      2024-25    JAN-25                      240400102                      04 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 04/01/2025       | 2     | 2,932,540.0 |
| 04/01/2025       | 4     | 349,850.0   |
| 04/01/2025       | 3     | 223,610.0   |
| 04/01/2025       | 6     | 183,290.0   |
| 04/01/2025       | 8     | 41,930.0    |
| Month Total:     |       | 3,731,220.0 |
| Monthwise Count: |       | 5           |

BASTI (33)                      2024-25    FEB-25                      240400102                      03 01 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 27/02/2025       | 6     | 4,920.0   |
| 27/02/2025       | 8     | 148,889.0 |
| 27/02/2025       | 7     | 63,773.0  |
| 27/02/2025       | 5     | 11,311.0  |
| Month Total:     |       | 228,893.0 |
| Monthwise Count: |       | 4         |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/03/2025 | 28    | 4,920.0   |
| 29/03/2025 | 31    | 4,920.0   |
| 29/03/2025 | 30    | 63,773.0  |
| 21/03/2025 | 27    | 11,311.0  |
| 21/03/2025 | 25    | 148,889.0 |
| 29/03/2025 | 33    | 11,311.0  |
| 29/03/2025 | 32    | 148,889.0 |
| 21/03/2025 | 26    | 63,773.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 457,786.0 |
| Monthwise Count: | 8 |           |

BASTI (33)                      2024-25    MAR-25                      240400102                      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/03/2025 | 1     | 2,915,766.0 |
| 01/03/2025 | 2     | 322,410.0   |
| 21/03/2025 | 23    | 28,800.0    |
| 21/03/2025 | 24    | 28,800.0    |
| 11/03/2025 | 4     | 13,980.0    |
| 21/03/2025 | 20    | 103,000.0   |
| 11/03/2025 | 12    | 63,759.0    |
| 11/03/2025 | 8     | 13,980.0    |
| 11/03/2025 | 13    | 183,290.0   |
| 01/03/2025 | 3     | 201,781.0   |
| 11/03/2025 | 9     | 244,214.0   |
| 11/03/2025 | 7     | 13,800.0    |
| 21/03/2025 | 14    | 240,700.0   |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 4,374,280.0 |
| Monthwise Count: | 13 |             |

BASTI (33)                      2025-26    JUN-25                      240400102                      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/06/2025 | 7     | 997,727.0 |
| 13/06/2025 | 2     | 44,023.0  |
| 13/06/2025 | 5     | 185,170.0 |
| 13/06/2025 | 1     | 947,679.0 |
| 13/06/2025 | 3     | 830,176.0 |
| 13/06/2025 | 4     | 35,176.0  |
| 27/06/2025 | 8     | 35,499.0  |
| 13/06/2025 | 6     | 432,141.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,507,591.0 |
| Monthwise Count: | 8 |             |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    JUL-25                      240400102                      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 07/07/2025   | 1     | 37,623.0  |
| 24/07/2025   | 3     | 62,059.0  |
| 07/07/2025   | 2     | 260,437.0 |
| 30/07/2025   | 7     | 40,200.0  |
| Month Total: |       | 400,319.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 4 |

BASTI (33)                      2025-26    AUG-25                      240400102                      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 28/08/2025   | 3     | 1,379,775.0 |
| Month Total: |       | 1,379,775.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

BASTI (33)                      2025-26    SEP-25                      240400102                      03 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/09/2025 | 8     | 5,670.0   |
| 22/09/2025 | 10    | 157,295.0 |
| 22/09/2025 | 11    | 13,008.0  |
| 22/09/2025 | 9     | 67,424.0  |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 4 |

BASTI (33)                      2025-26    SEP-25                      240400102                      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/09/2025 | 3     | 401,540.0   |
| 22/09/2025 | 14    | 234,380.0   |
| 20/09/2025 | 4     | 770,453.0   |
| 20/09/2025 | 7     | 53,270.0    |
| 10/09/2025 | 1     | 1,701,402.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 5 |

BULANDSHAHR (05)                      2006-07    JUN-06                      240400191                      03 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 26/06/2006   | 1     | 50,000.0 |
| Month Total: |       | 50,000.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

BULANDSHAHR (05)                      2006-07    MAR-07                      240400191                      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 15/03/2007 | 1     | 50,000.0 |



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

BULANDSHAHAH (05)      2006-07    MAR-07      240400191      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 50,000.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2006-07    JUN-06      240400191      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/06/2006  | 2            | 50,000.0      |
|             |              | 50,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2007-08    SEP-07      240400191      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/09/2007  | 2            | 30,000.0      |
| 15/09/2007  | 1            | 30,000.0      |
|             |              | 60,000.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2007-08    OCT-07      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/10/2007  | 1            | 2,046,500.0   |
|             |              | 2,046,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2007-08    MAR-08      240400102      03 06 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/03/2008  | 1            | 532,200.0     |
|             |              | 532,200.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)      2022-23    JUN-22      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/06/2022  | 3            | 38,660.0      |
|             |              | 38,660.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)      2024-25    OCT-24      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/10/2024  | 1            | 100,030.0     |
|             |              | 100,030.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)      2024-25    DEC-24      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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

DEORIA (35)                      2024-25    DEC-24                      240400102                      04 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/12/2024              | 2            | 63,610.0      |
| 30/12/2024              | 5            | 730,590.0     |
| <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> |
|-------------------------|--------------|---------------|
| 16/01/2025              | 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> |
|-------------------------|--------------|---------------|
| 16/01/2025              | 4            | 107,650.0     |
| 16/01/2025              | 6            | 16,110.0      |
| <b>Month Total:</b>     |              | 123,760.0     |
| <b>Monthwise Count:</b> | 2            |               |

DEORIA (35)                      2024-25    FEB-25                      240400102                      03 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24/02/2025              | 1            | 9,371.0       |
| <b>Month Total:</b>     |              | 9,371.0       |
| <b>Monthwise Count:</b> | 1            |               |

DEORIA (35)                      2024-25    MAR-25                      240400102                      03 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/03/2025              | 17           | 1,458.0       |
| 28/03/2025              | 15           | 405.0         |
| 28/03/2025              | 12           | 31,220.0      |
| 29/03/2025              | 24           | 31,220.0      |
| 28/03/2025              | 14           | 21,849.0      |
| <b>Month Total:</b>     |              | 86,152.0      |
| <b>Monthwise Count:</b> | 5            |               |

DEORIA (35)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/03/2025  | 6            | 707,970.0     |
| 12/03/2025  | 11           | 26,910.0      |
| 29/03/2025  | 22           | 214,400.0     |
| 12/03/2025  | 10           | 133,600.0     |
| 12/03/2025  | 9            | 24,000.0      |
| 29/03/2025  | 21           | 33,600.0      |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

|             |         |        |           |                  |              |               |               |
|-------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| DEORIA (35) | 2024-25 | MAR-25 | 240400102 | 04 00 20         |              |               |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|             |         |        |           |                  | 05/03/2025   | 7             | 103,360.0     |
|             |         |        |           | Month Total:     |              |               | 1,243,840.0   |
|             |         |        |           | Monthwise Count: | 7            |               |               |
| DEORIA (35) | 2025-26 | JUN-25 | 240400102 | 04 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 16/06/2025   | 2             | 12,600.0      |
|             |         |        |           |                  | 11/06/2025   | 1             | 292,310.0     |
|             |         |        |           | Month Total:     |              |               | 304,910.0     |
|             |         |        |           | Monthwise Count: | 2            |               |               |
| DEORIA (35) | 2025-26 | AUG-25 | 240400102 | 04 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 26/08/2025   | 2             | 318,900.0     |
|             |         |        |           |                  | 26/08/2025   | 1             | 73,370.0      |
|             |         |        |           | Month Total:     |              |               | 392,270.0     |
|             |         |        |           | Monthwise Count: | 2            |               |               |
| ETAH (10)   | 2006-07 | AUG-06 | 240400191 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 11/08/2006   | 1             | 50,000.0      |
|             |         |        |           | Month Total:     |              |               | 50,000.0      |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| ETAH (10)   | 2007-08 | SEP-07 | 240400191 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 26/09/2007   | 1             | 30,000.0      |
|             |         |        |           | Month Total:     |              |               | 30,000.0      |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| ETAH (10)   | 2007-08 | NOV-07 | 240400102 | 03 01 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 05/11/2007   | 1             | 3,181,500.0   |
|             |         |        |           | Month Total:     |              |               | 3,181,500.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| ETAH (10)   | 2007-08 | DEC-07 | 240400102 | 03 06 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 29/12/2007   | 1             | 1,087,200.0   |
|             |         |        |           | Month Total:     |              |               | 1,087,200.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/06/2015 | 8     | 474,485.0   |
| 03/06/2015 | 7     | 1,534,800.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,009,285.0 |
| Monthwise Count: | 2 |             |

FAIZABAD (49)      2022-23    JUN-22      240400102      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/06/2022 | 7     | 829,274.0   |
| 17/06/2022 | 5     | 1,778,758.0 |
| 01/06/2022 | 2     | 155,320.0   |
| 17/06/2022 | 4     | 1,042,191.0 |
| 17/06/2022 | 6     | 168,533.0   |
| 03/06/2022 | 3     | 1,984,612.0 |
| 01/06/2022 | 1     | 658,012.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,616,700.0 |
| Monthwise Count: | 7 |             |

FAIZABAD (49)      2022-23    JUL-22      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/07/2022 | 1     | 29,537.0  |
| 15/07/2022 | 2     | 421,593.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 451,130.0 |
| Monthwise Count: | 2 |           |

FAIZABAD (49)      2022-23    AUG-22      240400102      04 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 27/08/2022 | 20    | 10,000.0 |
| 05/08/2022 | 3     | 2,390.0  |
| 05/08/2022 | 4     | 3,520.0  |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 15,910.0 |
| Monthwise Count: | 3 |          |

FAIZABAD (49)      2022-23    SEP-22      240400102      04 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 01/09/2022 | 1     | 30,000.0 |
| 01/09/2022 | 2     | 10,000.0 |
| 30/09/2022 | 9     | 29,920.0 |
| 30/09/2022 | 8     | 23,460.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 93,380.0 |
| Monthwise Count: | 4 |          |

FAIZABAD (49)      2022-23    OCT-22      240400102      03 01 20

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/10/2022</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></table> |         |          |           |          | Date | Vr.No | Amount | 07/10/2022 | 7 | 96,186.0 | Month Total: |  | 96,186.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| 07/10/2022                                                                                                                                                                                                                                   | 7       | 96,186.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 96,186.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |

| FAIZABAD (49)                                                                                                                                                                                                                                  | 2022-23 | NOV-22    | 240400102 | 04 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/11/2022</td><td>5</td><td>255,316.0</td></tr><tr><td colspan="2">Month Total:</td><td>255,316.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 10/11/2022 | 5 | 255,316.0 | Month Total: |  | 255,316.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 10/11/2022                                                                                                                                                                                                                                     | 5       | 255,316.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 255,316.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| FAIZABAD (49)    | 2022-23 | DEC-22      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/12/2022</td><td>1</td><td>1,852,550.0</td></tr><tr><td>12/12/2022</td><td>2</td><td>2,362,460.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,215,010.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 12/12/2022 | 1 | 1,852,550.0 | 12/12/2022 | 2 | 2,362,460.0 | Month Total: |  | 4,215,010.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 12/12/2022       | 1       | 1,852,550.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 12/12/2022       | 2       | 2,362,460.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 4,215,010.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| FAIZABAD (49)                                                                                                                                                                                                                                   | 2022-23 | JAN-23    | 240400102 | 04 00 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/01/2023</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></table> |         |           |           |          | Date | Vr.No | Amount | 30/01/2023 | 14 | 124,340.0 | Month Total: |  | 124,340.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 30/01/2023                                                                                                                                                                                                                                      | 14      | 124,340.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 124,340.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| FAIZABAD (49)    | 2022-23 | FEB-23      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2023</td><td>10</td><td>2,362,460.0</td></tr><tr><td>23/02/2023</td><td>9</td><td>1,852,550.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,215,010.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 23/02/2023 | 10 | 2,362,460.0 | 23/02/2023 | 9 | 1,852,550.0 | Month Total: |  | 4,215,010.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |    |             |            |   |             |              |  |             |                  |  |   |
| 23/02/2023       | 10      | 2,362,460.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |    |             |            |   |             |              |  |             |                  |  |   |
| 23/02/2023       | 9       | 1,852,550.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |    |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 4,215,010.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |    |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |    |             |            |   |             |              |  |             |                  |  |   |

| FAIZABAD (49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2024-25 | OCT-24      | 240400102 | 04 00 20 |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|----------|------------|---|-------------|------------|----|----------|------------|---|----------|------------|---|----------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |             |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/10/2024</td><td>7</td><td>75,414.0</td></tr><tr><td>07/10/2024</td><td>2</td><td>1,017,575.0</td></tr><tr><td>09/10/2024</td><td>10</td><td>30,000.0</td></tr><tr><td>09/10/2024</td><td>9</td><td>30,000.0</td></tr><tr><td>08/10/2024</td><td>6</td><td>77,477.0</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></table> |         |             |           |          | Date | Vr.No | Amount | 08/10/2024 | 7 | 75,414.0 | 07/10/2024 | 2 | 1,017,575.0 | 09/10/2024 | 10 | 30,000.0 | 09/10/2024 | 9 | 30,000.0 | 08/10/2024 | 6 | 77,477.0 | Month Total: |  | 1,230,466.0 | Monthwise Count: |  | 5 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount      |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
| 08/10/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7       | 75,414.0    |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
| 07/10/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2       | 1,017,575.0 |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
| 09/10/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10      | 30,000.0    |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
| 09/10/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9       | 30,000.0    |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
| 08/10/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6       | 77,477.0    |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 1,230,466.0 |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 5           |           |          |      |       |        |            |   |          |            |   |             |            |    |          |            |   |          |            |   |          |              |  |             |                  |  |   |

| FAIZABAD (49)                                                      | 2024-25 | NOV-24 | 240400102 | 04 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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> |
|------------|--------------|---------------|
| 29/11/2024 | 11           | 917,052.0     |
| 16/11/2024 | 10           | 597,534.0     |
| 29/11/2024 | 12           | 148,320.0     |
| 14/11/2024 | 8            | 870,378.0     |
| 09/11/2024 | 7            | 844,412.0     |
| 08/11/2024 | 6            | 3,862,826.0   |

|                  |   |             |
|------------------|---|-------------|
| 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> |
|-------------|--------------|---------------|
| 10/12/2024  | 3            | 597,473.0     |
| 24/12/2024  | 8            | 709,161.0     |
| 24/12/2024  | 9            | 88,850.0      |
| 24/12/2024  | 10           | 72,504.0      |
| 30/12/2024  | 17           | 89,700.0      |
| 30/12/2024  | 16           | 12,000.0      |
| 30/12/2024  | 19           | 18,000.0      |
| 30/12/2024  | 18           | 95,700.0      |
| 24/12/2024  | 11           | 127,429.0     |

|                  |   |             |
|------------------|---|-------------|
| 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> |
|-------------|--------------|---------------|
| 17/01/2025  | 14           | 66,829.0      |
| 17/01/2025  | 15           | 66,168.0      |

|                  |   |           |
|------------------|---|-----------|
| 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> |
|-------------|--------------|---------------|
| 23/01/2025  | 19           | 1,481,153.0   |
| 13/01/2025  | 6            | 903,551.0     |
| 13/01/2025  | 5            | 4,416,580.0   |
| 07/01/2025  | 2            | 566,714.0     |

|                  |   |             |
|------------------|---|-------------|
| 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> |
|-------------|--------------|---------------|
| 20/02/2025  | 12           | 64.0          |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 01/02/2025       | 3            | 16,524.0      |
| 15/02/2025       | 9            | 83,515.0      |
| 01/02/2025       | 2            | 16,686.0      |
| 15/02/2025       | 10           | 82,691.0      |
| Month Total:     |              | 199,480.0     |
| Monthwise Count: | 5            |               |

FAIZABAD (49)                      2024-25    FEB-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/02/2025       | 1            | 163,107.0     |
| 01/02/2025       | 6            | 2,078,756.0   |
| 15/02/2025       | 11           | 107,321.0     |
| Month Total:     |              | 2,349,184.0   |
| Monthwise Count: | 3            |               |

FAIZABAD (49)                      2024-25    MAR-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 31           | 388,179.0     |
| 25/03/2025       | 14           | 64.0          |
| 19/03/2025       | 11           | 388,179.0     |
| 30/03/2025       | 36           | 83,546.0      |
| 17/03/2025       | 9            | 193,084.0     |
| 30/03/2025       | 34           | 82,724.0      |
| 25/03/2025       | 13           | 166,206.0     |
| 17/03/2025       | 10           | 195,095.0     |
| Month Total:     |              | 1,497,077.0   |
| Monthwise Count: | 8            |               |

FAIZABAD (49)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2025       | 23           | 70,900.0      |
| 25/03/2025       | 16           | 32,000.0      |
| 26/03/2025       | 20           | 240,160.0     |
| 07/03/2025       | 3            | 4,016,580.0   |
| 26/03/2025       | 21           | 237,720.0     |
| 07/03/2025       | 4            | 4,063,460.0   |
| 25/03/2025       | 15           | 108,800.0     |
| 26/03/2025       | 22           | 70,900.0      |
| 17/03/2025       | 8            | 77,053.0      |
| 17/03/2025       | 7            | 237,720.0     |
| Month Total:     |              | 9,155,293.0   |
| Monthwise Count: | 10           |               |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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       |
|--------------|-------|--------------|
| 21/06/2025   | 4     | 218,226.0    |
| 04/06/2025   | 1     | 4,169,540.0  |
| 20/06/2025   | 3     | 222,080.0    |
| 04/06/2025   | 2     | 5,511,000.0  |
| Month Total: |       | 10,120,846.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 4 |

FAIZABAD (49)      2025-26    JUL-25      240400102      04 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 24/07/2025   | 5     | 71,824.0 |
| Month Total: |       | 71,824.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

FAIZABAD (49)      2025-26    AUG-25      240400102      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 27/08/2025   | 5     | 6,375,650.0  |
| 27/08/2025   | 4     | 5,140,960.0  |
| Month Total: |       | 11,516,610.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 2 |

FAIZABAD (49)      2025-26    SEP-25      240400102      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 30/09/2025   | 4     | 22,108.0  |
| 30/09/2025   | 5     | 500,827.0 |
| 29/09/2025   | 3     | 192,453.0 |
| Month Total: |       | 715,388.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 3 |

FATEHPUR (21)      2007-08    AUG-07      240400191      03 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 20/08/2007   | 2     | 30,000.0 |
| Month Total: |       | 30,000.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

FATEHPUR (21)      2007-08    SEP-07      240400102      03 01 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 27/09/2007   | 1     | 3,691,000.0 |
| Month Total: |       | 3,691,000.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

FATEHPUR (21)      2007-08    JAN-08      240400102      03 06 20

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



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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

FATEHPUR (21)      2007-08    JAN-08      240400102      03 06 20

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

|            |   |             |
|------------|---|-------------|
| 28/01/2008 | 1 | 1,225,800.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,225,800.0 |
|--------------|--|-------------|

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

GAUTAM BUDHA NAGAR (76)      2007-08    SEP-07      240400191      03 00 20

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

|            |   |          |
|------------|---|----------|
| 10/09/2007 | 2 | 30,000.0 |
|------------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 30,000.0 |
|--------------|--|----------|

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

GAUTAM BUDHA NAGAR (76)      2007-08    DEC-07      240400102      03 01 20

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

|            |   |             |
|------------|---|-------------|
| 03/12/2007 | 1 | 1,828,200.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,828,200.0 |
|--------------|--|-------------|

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

GAUTAM BUDHA NAGAR (76)      2007-08    FEB-08      240400102      03 06 20

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

|            |   |           |
|------------|---|-----------|
| 19/02/2008 | 1 | 452,200.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 452,200.0 |
|--------------|--|-----------|

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

GONDA (50)      2024-25    NOV-24      240400102      03 01 20

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

|            |   |           |
|------------|---|-----------|
| 14/11/2024 | 1 | 219,369.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 219,369.0 |
|--------------|--|-----------|

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

GONDA (50)      2024-25    NOV-24      240400102      04 00 20

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

|            |   |           |
|------------|---|-----------|
| 29/11/2024 | 5 | 486,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 486,000.0 |
|--------------|--|-----------|

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

GONDA (50)      2024-25    DEC-24      240400102      03 01 20

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

|            |   |          |
|------------|---|----------|
| 10/12/2024 | 2 | 94,109.0 |
|------------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 94,109.0 |
|--------------|--|----------|

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

GONDA (50)      2024-25    DEC-24      240400102      04 00 20

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

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

GONDA (50)                      2024-25    DEC-24                      240400102                      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/12/2024       | 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> |
|------------------|--------------|---------------|
| 01/03/2025       | 2            | 330,536.0     |
| 19/03/2025       | 9            | 330,536.0     |
| 29/03/2025       | 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> |
|------------------|--------------|---------------|
| 01/03/2025       | 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> |
|------------------|--------------|---------------|
| 04/06/2025       | 1            | 6,424,210.0   |
| Month Total:     |              | 6,424,210.0   |
| Monthwise Count: | 1            |               |

GONDA (50)                      2025-26    AUG-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/08/2025       | 1            | 7,795,300.0   |
| Month Total:     |              | 7,795,300.0   |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)                      2024-25    NOV-24                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/11/2024       | 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> |
|-------------|--------------|---------------|
| 19/11/2024  | 7            | 70,520.0      |
| 27/11/2024  | 8            | 211,560.0     |
| 19/11/2024  | 4            | 373,167.0     |

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

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

GORAKHPUR (32)      2024-25    NOV-24      240400102      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 655,247.0     |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    DEC-24      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2024  | 1            | 355,133.0     |
|             |              | 355,133.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    JAN-25      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/01/2025  | 4            | 19,878.0      |
|             |              | 19,878.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    JAN-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/01/2025  | 11           | 800,000.0     |
| 23/01/2025  | 14           | 414,220.0     |
| 03/01/2025  | 5            | 71,410.0      |
| 23/01/2025  | 15           | 185,139.0     |
| 16/01/2025  | 12           | 657,381.0     |
|             |              | 2,128,150.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    FEB-25      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/02/2025  | 3            | 24,825.0      |
|             |              | 24,825.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    MAR-25      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2025  | 13           | 4,941.0       |
| 24/03/2025  | 11           | 82,793.0      |
| 24/03/2025  | 8            | 57,968.0      |
| 29/03/2025  | 22           | 82,793.0      |
|             |              | 228,495.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    MAR-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 28-OCT-25 10:53 AM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <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>                                           |

GORAKHPUR (32)      2024-25    MAR-25      240400102      04 00 20

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 11/03/2025 | 3            | 787,174.0     |
| 03/03/2025 | 1            | 842,520.0     |
| 29/03/2025 | 19           | 25,200.0      |
| 11/03/2025 | 5            | 71,410.0      |
| 11/03/2025 | 2            | 95,700.0      |
| 11/03/2025 | 4            | 512,826.0     |
| 29/03/2025 | 21           | 154,500.0     |
| 11/03/2025 | 6            | 18,000.0      |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,507,330.0 |
| Monthwise Count: | 8 |             |

GORAKHPUR (32)      2025-26    JUN-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/06/2025  | 2            | 538,650.0     |
| 13/06/2025  | 3            | 1,134,660.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,673,310.0 |
| Monthwise Count: | 2 |             |

GORAKHPUR (32)      2025-26    AUG-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/08/2025  | 1            | 681,800.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 681,800.0 |
| Monthwise Count: | 1 |           |

GORAKHPUR (32)      2025-26    SEP-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/09/2025  | 1            | 1,784,450.0   |
| 09/09/2025  | 2            | 386,000.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,170,450.0 |
| Monthwise Count: | 2 |             |

HAMIRPUR (25)      2022-23    FEB-23      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/02/2023  | 7            | 171,672.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 171,672.0 |
| Monthwise Count: | 1 |           |

HAMIRPUR (25)      2024-25    NOV-24      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/11/2024  | 1            | 256,860.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 256,860.0 |
| Monthwise Count: | 1 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

HAMIRPUR (25)      2024-25    DEC-24      240400102      04 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 13/12/2024 | 1     | 20,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 20,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAMIRPUR (25)      2024-25    JAN-25      240400102      03 01 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 13/01/2025 | 6     | 4,607.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 4,607.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAMIRPUR (25)      2024-25    JAN-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/01/2025 | 1     | 260,110.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 260,110.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAMIRPUR (25)      2024-25    MAR-25      240400102      03 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/03/2025 | 17    | 15,079.0 |
| 27/03/2025 | 16    | 15,079.0 |
| 12/03/2025 | 2     | 15,079.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 45,237.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

HAMIRPUR (25)      2024-25    MAR-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 26/03/2025 | 14    | 91,400.0  |
| 26/03/2025 | 13    | 16,800.0  |
| 12/03/2025 | 4     | 260,110.0 |
| 12/03/2025 | 1     | 12,000.0  |
| 12/03/2025 | 3     | 69,800.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 450,110.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

HAMIRPUR (25)      2025-26    JUN-25      240400102      04 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 28/06/2025 | 1     | 70,780.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 70,780.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAMIRPUR (25)      2025-26    SEP-25      240400102      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

|               |         |        |                  |            |       |          |
|---------------|---------|--------|------------------|------------|-------|----------|
| HAMIRPUR (25) | 2025-26 | SEP-25 | 240400102        | 04 00 20   |       |          |
|               |         |        |                  |            | Vr.No | Amount   |
|               |         |        |                  | 12/09/2025 | 2     | 89,590.0 |
|               |         |        | Month Total:     |            |       | 89,590.0 |
|               |         |        | Monthwise Count: |            | 1     |          |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| JALAUN (24) | 2024-25 | NOV-24 | 240400102 | 04 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 11/11/2024       | 1     | 139,457.0 |
|             |         |        |           |          | Month Total:     |       | 139,457.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |          |                  |       |          |
|-------------|---------|--------|-----------|----------|------------------|-------|----------|
| JALAUN (24) | 2024-25 | DEC-24 | 240400102 | 03 01 20 |                  |       |          |
|             |         |        |           |          | Date             | Vr.No | Amount   |
|             |         |        |           |          | 09/12/2024       | 5     | 44,333.0 |
|             |         |        |           |          | Month Total:     |       | 44,333.0 |
|             |         |        |           |          | Monthwise Count: |       |          |
|             |         |        |           |          |                  | 1     |          |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| JALAUN (24) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 09/12/2024       | 4     | 10,000.0  |
|             |         |        |           |          | 09/12/2024       | 6     | 140,000.0 |
|             |         |        |           |          | 26/12/2024       | 9     | 363,886.0 |
|             |         |        |           |          | 09/12/2024       | 8     | 53,990.0  |
|             |         |        |           |          | Month Total:     |       | 567,876.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 4     |           |

|             |         |        |           |                  |            |       |             |
|-------------|---------|--------|-----------|------------------|------------|-------|-------------|
| JALAUN (24) | 2024-25 | JAN-25 | 240400102 | 04 00 20         |            |       |             |
|             |         |        |           |                  | Date       | Vr.No | Amount      |
|             |         |        |           |                  | 25/01/2025 | 1     | 1,699,106.0 |
|             |         |        |           | Month Total:     |            |       | 1,699,106.0 |
|             |         |        |           | Monthwise Count: |            | 1     |             |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JALAUN (24) | 2024-25 | FEB-25 | 240400102 | 04 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 15/02/2025  | 1            | 393,975.0     |
|             |         |        |           | Month Total:     |             |              | 393,975.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JALAUN (24) | 2024-25 | MAR-25 | 240400102 | 03 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 27/03/2025  | 9            | 82,539.0      |
|             |         |        |           | Month Total:     |             |              | 82,539.0      |
|             |         |        |           | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

JALAUN (24)                      2024-25    MAR-25                      240400102                      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 28/03/2025   | 14    | 49,900.0    |
| 26/03/2025   | 3     | 1,093,480.0 |
| 04/03/2025   | 1     | 54,680.0    |
| Month Total: |       | 1,198,060.0 |

Monthwise Count:

3

JALAUN (24)                      2025-26    JUN-25                      240400102                      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 25/06/2025   | 3     | 297,194.0 |
| Month Total: |       | 297,194.0 |

Monthwise Count:

1

JALAUN (24)                      2025-26    JUL-25                      240400102                      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 23/07/2025   | 5     | 35,860.0  |
| 09/07/2025   | 1     | 56,580.0  |
| 09/07/2025   | 2     | 327,556.0 |
| Month Total: |       | 419,996.0 |

Monthwise Count:

3

JALAUN (24)                      2025-26    SEP-25                      240400102                      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 16/09/2025   | 1     | 350,878.0 |
| Month Total: |       | 350,878.0 |

Monthwise Count:

1

JAUNPUR (29)                      2007-08    FEB-08                      240400102                      03 06 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 07/02/2008   | 1     | 437,000.0 |
| Month Total: |       | 437,000.0 |

Monthwise Count:

1

JHANSI (23)                      2022-23    AUG-22                      240400102                      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24/08/2022   | 2     | 14,020.0    |
| 27/08/2022   | 8     | 281,246.0   |
| 24/08/2022   | 6     | 23,380.0    |
| 24/08/2022   | 3     | 797,068.0   |
| Month Total: |       | 1,115,714.0 |

Monthwise Count:

4

JHANSI (23)                      2022-23    SEP-22                      240400102                      04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |                  |             |              |
|-------------------|-------------|-------------------------------------------------------------------|------------------|-------------|--------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |                  |             |              |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |                  |             |              |
| JHANSI (23)       | 2022-23     | SEP-22                                                            | 240400102        | 04 00 20    |              |
|                   |             |                                                                   |                  | <b>Date</b> | <b>Vr.No</b> |
|                   |             |                                                                   |                  | 09/09/2022  | 2            |
|                   |             |                                                                   |                  | 09/09/2022  | 5            |
|                   |             |                                                                   |                  | 09/09/2022  | 3            |
|                   |             |                                                                   |                  | 09/09/2022  | 1            |
|                   |             |                                                                   | 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> |
|                   |             |                                                                   |                  | 24/11/2022  | 10           |
|                   |             |                                                                   |                  | 24/11/2022  | 9            |
|                   |             |                                                                   | 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> |
|                   |             |                                                                   |                  | 05/11/2022  | 3            |
|                   |             |                                                                   | 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> |
|                   |             |                                                                   |                  | 26/12/2022  | 5            |
|                   |             |                                                                   | 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> |
|                   |             |                                                                   |                  | 23/01/2023  | 9            |
|                   |             |                                                                   | 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> |
|                   |             |                                                                   |                  | 20/02/2023  | 5            |
|                   |             |                                                                   | Month Total:     |             | 1,372,564.0  |
|                   |             |                                                                   | Monthwise Count: | 1           |              |
| JHANSI (23)       | 2023-24     | DEC-23                                                            | 240400102        | 04 00 20    |              |
|                   |             |                                                                   |                  | <b>Date</b> | <b>Vr.No</b> |
|                   |             |                                                                   |                  | 01/12/2023  | 1            |
|                   |             |                                                                   |                  |             | 53,418.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

JHANSI (23)                      2023-24    DEC-23                      240400102                      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 53,418.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2023-24    JAN-24                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/01/2024  | 1            | 686,341.0     |
|             |              | 686,341.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    SEP-24                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/09/2024  | 5            | 275,821.0     |
|             |              | 275,821.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    NOV-24                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/11/2024  | 1            | 725,697.0     |
|             |              | 725,697.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    JAN-25                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2025  | 2            | 540,796.0     |
| 30/01/2025  | 1            | 1,059,770.0   |
|             |              | 1,600,566.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    FEB-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/02/2025  | 5            | 168,437.0     |
|             |              | 168,437.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    FEB-25                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/02/2025  | 12           | 739,243.0     |
| 06/02/2025  | 3            | 70,000.0      |
| 21/02/2025  | 15           | 354,473.0     |
| 06/02/2025  | 6            | 135,322.0     |
| 06/02/2025  | 4            | 1,311,246.0   |
| 21/02/2025  | 14           | 815,303.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 13/02/2025       | 13           | 224,878.0     |
| Month Total:     |              | 3,650,465.0   |
| Monthwise Count: | 7            |               |

JHANSI (23)                      2024-25    MAR-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/03/2025       | 1            | 72,375.0      |
| 04/03/2025       | 2            | 72,375.0      |
| 31/03/2025       | 33           | 240,812.0     |
| 31/03/2025       | 32           | 240,812.0     |
| 21/03/2025       | 18           | 168,437.0     |
| Month Total:     |              | 794,811.0     |
| Monthwise Count: | 5            |               |

JHANSI (23)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/03/2025       | 14           | 432,923.0     |
| 19/03/2025       | 16           | 106,870.0     |
| 04/03/2025       | 5            | 1,120,125.0   |
| 26/03/2025       | 27           | 205,300.0     |
| 26/03/2025       | 25           | 902,503.0     |
| 11/03/2025       | 13           | 154,859.0     |
| 26/03/2025       | 24           | 950,809.0     |
| 31/03/2025       | 31           | 265,300.0     |
| 26/03/2025       | 26           | 36,000.0      |
| 19/03/2025       | 15           | 426,192.0     |
| 11/03/2025       | 11           | 574,485.0     |
| 04/03/2025       | 7            | 167,033.0     |
| 04/03/2025       | 4            | 81,023.0      |
| 31/03/2025       | 35           | 50,400.0      |
| 11/03/2025       | 12           | 886,831.0     |
| Month Total:     |              | 6,360,653.0   |
| Monthwise Count: | 15           |               |

JHANSI (23)                      2025-26    JUN-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/06/2025       | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

JHANSI (23)                      2025-26    JUL-25                      240400102                      04 00 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |   |           |
|------------|---|-----------|
| 03/07/2025 | 1 | 812,564.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 812,564.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2007-08    OCT-07                      240400102                      03 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 22/10/2007 | 2 | 2,667,800.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,667,800.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2007-08    OCT-07                      240400191                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |          |
|------------|---|----------|
| 10/10/2007 | 1 | 30,000.0 |
|------------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 30,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2007-08    MAR-08                      240400102                      03 06 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |           |
|------------|---|-----------|
| 26/03/2008 | 1 | 898,100.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 898,100.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)                      2007-08    JAN-08                      240400102                      03 06 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |           |
|------------|---|-----------|
| 09/01/2008 | 1 | 581,200.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 581,200.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)                      2010-11    AUG-10                      240400102                      03 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |           |
|------------|---|-----------|
| 18/08/2010 | 2 | 196,500.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 196,500.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)                      2022-23    DEC-22                      240400102                      03 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |          |
|------------|---|----------|
| 07/12/2022 | 3 | 61,157.0 |
|------------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 61,157.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)                      2022-23    DEC-22                      240400102                      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

|                   |         |        |           |                  |              |               |
|-------------------|---------|--------|-----------|------------------|--------------|---------------|
| KANPUR NAGAR (20) | 2022-23 | DEC-22 | 240400102 | 04 00 20         |              |               |
|                   |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 27/12/2022   | 8 766,148.0   |
|                   |         |        |           | Month Total:     |              | 766,148.0     |
|                   |         |        |           | Monthwise Count: | 1            |               |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANPUR NAGAR (20) | 2022-23 | JAN-23 | 240400102 | 04 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 03/01/2023  | 1            | 430,246.0     |
|                   |         |        |           | Month Total:     |             |              | 430,246.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |

|                   |         |        |           |          |                  |       |             |
|-------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| KANPUR NAGAR (20) | 2022-23 | FEB-23 | 240400102 | 04 00 20 |                  |       |             |
|                   |         |        |           |          | Date             | Vr.No | Amount      |
|                   |         |        |           |          | 27/02/2023       | 12    | 1,406,095.0 |
|                   |         |        |           |          | 10/02/2023       | 2     | 204,666.0   |
|                   |         |        |           |          | 20/02/2023       | 11    | 121,411.0   |
|                   |         |        |           |          | Month Total:     |       | 1,732,172.0 |
|                   |         |        |           |          | Monthwise Count: |       | 3           |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANPUR NAGAR (20) | 2023-24 | MAR-24 | 240400102 | 04 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 07/03/2024  | 2            | 100,000.0     |
|                   |         |        |           | Month Total:     |             |              | 100,000.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANPUR NAGAR (20) | 2024-25 | OCT-24 | 240400102 | 04 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 01/10/2024  | 1            | 368,890.0     |
|                   |         |        |           | Month Total:     |             |              | 368,890.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANPUR NAGAR (20) | 2024-25 | NOV-24 | 240400102 | 04 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 04/11/2024  | 1            | 68,544.0      |
|                   |         |        |           |                  | 04/11/2024  | 2            | 2,122,732.0   |
|                   |         |        |           | Month Total:     |             |              | 2,191,276.0   |
|                   |         |        |           | Monthwise Count: |             | 2            |               |

|                   |         |        |           |          |    |
|-------------------|---------|--------|-----------|----------|----|
| KANPUR NAGAR (20) | 2024-25 | DEC-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    DEC-24      240400102      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 722,320.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    JAN-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/01/2025  | 8            | 8,140.0       |
| 09/01/2025  | 9            | 587,666.0     |
| 01/01/2025  | 1            | 717,264.0     |
| 07/01/2025  | 6            | 8,650.0       |
| 22/01/2025  | 14           | 263,150.0     |
|             |              | 1,584,870.0   |

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| Month Total:     |
| Monthwise Count: |

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KANPUR NAGAR (20)      2024-25    FEB-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/02/2025  | 1            | 535,536.0     |
|             |              | 535,536.0     |

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| Month Total:     |
| Monthwise Count: |

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KANPUR NAGAR (20)      2024-25    MAR-25      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 22           | 36,176.0      |
| 29/03/2025  | 21           | 36,176.0      |
| 22/03/2025  | 11           | 36,176.0      |
|             |              | 108,528.0     |

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| Month Total:     |
| Monthwise Count: |

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KANPUR NAGAR (20)      2024-25    MAR-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/03/2025  | 1            | 2,666,688.0   |
| 27/03/2025  | 17           | 8,770.0       |
| 06/03/2025  | 3            | 42,715.0      |
| 27/03/2025  | 12           | 673,600.0     |
| 11/03/2025  | 6            | 7,929.0       |
| 27/03/2025  | 13           | 230,400.0     |
| 06/03/2025  | 4            | 472,653.0     |
|             |              | 4,102,755.0   |

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| Month Total:     |
| Monthwise Count: |

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KANPUR NAGAR (20)      2025-26    JUN-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/06/2025  | 2            | 1,370,370.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |  |  |

KANPUR NAGAR (20)      2025-26    JUN-25      240400102      04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,370,370.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

KANPUR NAGAR (20)      2025-26    JUL-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/07/2025       | 3            | 80,000.0      |
| Month Total:     |              | 80,000.0      |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2025-26    AUG-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/08/2025       | 8            | 896,860.0     |
| Month Total:     |              | 896,860.0     |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2025-26    SEP-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/09/2025       | 9            | 43,541.0      |
| Month Total:     |              | 43,541.0      |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2025-26    SEP-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/09/2025       | 11           | 200,000.0     |
| Month Total:     |              | 200,000.0     |
| Monthwise Count: | 1            |               |

KANSHIRAM NAGAR (88)    2010-11    JUL-10      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/07/2010       | 1            | 240,000.0     |
| Month Total:     |              | 240,000.0     |
| Monthwise Count: | 1            |               |

KHERI (48)                    2020-21    MAR-21      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/03/2021       | 1            | 391,200.0     |
| Month Total:     |              | 391,200.0     |
| Monthwise Count: | 1            |               |

KHERI (48)                    2024-25    OCT-24      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/10/2024  | 4            | 5,707,065.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

KHERI (48)                      2024-25    OCT-24                      240400102                      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,707,065.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)                      2024-25    NOV-24                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/11/2024  | 1            | 241,508.0     |
|             |              | 241,508.0     |
|             | 1            |               |

|                  |
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| Month Total:     |
| Monthwise Count: |

KHERI (48)                      2024-25    DEC-24                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/12/2024  | 5            | 103,504.0     |
|             |              | 103,504.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)                      2024-25    DEC-24                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/12/2024  | 3            | 5,549,910.0   |
|             |              | 5,549,910.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)                      2024-25    JAN-25                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2025  | 6            | 293,660.0     |
|             |              | 293,660.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)                      2024-25    FEB-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/02/2025  | 2            | 345,012.0     |
|             |              | 345,012.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)                      2024-25    MAR-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/03/2025  | 5            | 345,012.0     |
| 31/03/2025  | 10           | 345,012.0     |
|             |              | 690,024.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)                      2024-25    MAR-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 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie 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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/03/2025       | 2            | 171,138.0     |
| 19/03/2025       | 8            | 141,000.0     |
| 03/03/2025       | 4            | 423,602.0     |
| 01/03/2025       | 3            | 5,649,910.0   |
| Month Total:     |              | 6,385,650.0   |
| Monthwise Count: | 4            |               |

KHERI (48)                      2025-26    JUN-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/06/2025       | 1            | 3,599,060.0   |
| Month Total:     |              | 3,599,060.0   |
| Monthwise Count: | 1            |               |

KHERI (48)                      2025-26    AUG-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/08/2025       | 3            | 4,708,730.0   |
| Month Total:     |              | 4,708,730.0   |
| Monthwise Count: | 1            |               |

KHERI (48)                      2025-26    SEP-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/09/2025       | 1            | 76,038.0      |
| Month Total:     |              | 76,038.0      |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2015-16    JUN-15                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/06/2015       | 3            | 2,562,439.0   |
| Month Total:     |              | 2,562,439.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2020-21    JAN-21                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/01/2021       | 2            | 9,015,300.0   |
| 14/01/2021       | 7            | 2,192,400.0   |
| Month Total:     |              | 11,207,700.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2020-21    FEB-21                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/02/2021  | 4            | 651,840.0     |
| 04/02/2021  | 1            | 388,137.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW (43)      2020-21    FEB-21      240400102      03 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,039,977.0   |
| Month Total:     |               |
| Monthwise Count: | 2             |

LUCKNOW (43)      2020-21    FEB-21      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/02/2021       | 9            | 10,472,700.0  |
| Month Total:     |              | 10,472,700.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2020-21    MAR-21      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/03/2021       | 2            | 43,425.0      |
| 01/03/2021       | 1            | 46,424.0      |
| Month Total:     |              | 89,849.0      |
| Monthwise Count: | 2            |               |

LUCKNOW (43)      2020-21    MAR-21      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2021       | 25           | 11,555,974.0  |
| Month Total:     |              | 11,555,974.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2021-22    JUN-21      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/06/2021       | 1            | 11,481,410.0  |
| Month Total:     |              | 11,481,410.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2021-22    AUG-21      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/08/2021       | 2            | 11,322,200.0  |
| Month Total:     |              | 11,322,200.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2021-22    NOV-21      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/11/2021       | 1            | 12,301,706.0  |
| Month Total:     |              | 12,301,706.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2021-22    DEC-21      240400102      04 00 20

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW (43)                      2021-22    DEC-21                      240400102                      04 00 20

|              |               |
|--------------|---------------|
| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 17/12/2021 | 2 | 367,684.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 367,684.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2021-22    JAN-22                      240400102                      03 01 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 03/01/2022 | 1 | 1,034,767.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,034,767.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2021-22    FEB-22                      240400102                      04 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 24/02/2022 | 8 | 865,800.0 |
|------------|---|-----------|

|            |   |           |
|------------|---|-----------|
| 17/02/2022 | 4 | 727,800.0 |
|------------|---|-----------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,593,600.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)                      2021-22    MAR-22                      240400102                      04 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |   |              |
|------------|---|--------------|
| 09/03/2022 | 6 | 12,669,390.0 |
|------------|---|--------------|

|            |   |              |
|------------|---|--------------|
| 21/03/2022 | 8 | 12,669,390.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 25,338,780.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    MAY-22                      240400102                      04 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |   |              |
|------------|---|--------------|
| 30/05/2022 | 1 | 25,432,361.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 25,432,361.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    AUG-22                      240400102                      04 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 11/08/2022 | 3 | 3,978,840.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,978,840.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    NOV-22                      240400102                      03 01 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 03/11/2022 | 2 | 1,279,146.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,279,146.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW (43)                      2022-23    DEC-22                      240400102                      04 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/12/2022 | 2     | 14,056,570.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,056,570.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    JAN-23                      240400102                      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/01/2023 | 1     | 2,380,570.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,380,570.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    MAR-23                      240400102                      03 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2023 | 17    | 831,487.0   |
| 28/03/2023 | 24    | 1,279,146.0 |
| 03/03/2023 | 6     | 447,659.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,558,292.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    MAR-23                      240400102                      04 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/03/2023 | 16    | 6,348,819.0  |
| 03/03/2023 | 5     | 16,234,320.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 22,583,139.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)                      2023-24    APR-23                      240400102                      04 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 25/04/2023 | 1     | 34,336,646.0 |
| 28/04/2023 | 2     | 18,536,393.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 52,873,039.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)                      2023-24    MAY-23                      240400102                      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/05/2023 | 1     | 3,291,035.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,291,035.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2023-24    JUN-23                      240400102                      04 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 12/06/2023 | 2     | 10,826,250.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

LUCKNOW (43)      2023-24    JUN-23      240400102    04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 10,826,250.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2023-24    JUL-23      240400102    03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/07/2023  | 2            | 268,668.0     |
|             |              | 268,668.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2023-24    AUG-23      240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/08/2023  | 3            | 5,743,323.0   |
|             |              | 5,743,323.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2023-24    SEP-23      240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/09/2023  | 1            | 704,240.0     |
|             |              | 704,240.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    DEC-24      240400102    03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/12/2024  | 6            | 374,939.0     |
| 02/12/2024  | 2            | 875,286.0     |
|             |              | 1,250,225.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    DEC-24      240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/12/2024  | 7            | 19,399,730.0  |
|             |              | 19,399,730.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    FEB-25      240400102    03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/02/2025  | 2            | 1,250,225.0   |
|             |              | 1,250,225.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    FEB-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW (43)                      2024-25    FEB-25                      240400102                      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/02/2025       | 8            | 19,609,330.0  |
| Month Total:     |              | 19,609,330.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2024-25    MAR-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2025       | 12           | 1,250,225.0   |
| 20/03/2025       | 10           | 1,250,225.0   |
| Month Total:     |              | 2,500,450.0   |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/03/2025       | 8            | 1,291,534.0   |
| Month Total:     |              | 1,291,534.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2025-26    JUN-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/06/2025       | 1            | 21,352,870.0  |
| Month Total:     |              | 21,352,870.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2025-26    AUG-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/08/2025       | 2            | 27,203,610.0  |
| Month Total:     |              | 27,203,610.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2025-26    SEP-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/09/2025       | 3            | 347,381.0     |
| Month Total:     |              | 347,381.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)                      2006-07    MAY-06                      240400191                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/05/2006       | 17           | 900,000.0     |
| Month Total:     |              | 900,000.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)                      2006-07    OCT-06                      240400102                      08 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

| LUCKNOW-2 (60)   | 2006-07 | OCT-06    | 240400102 | 08 00 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/10/2006</td><td>6</td><td>250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 05/10/2006 | 6 | 250,000.0 | Month Total: |  | 250,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 05/10/2006       | 6       | 250,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 250,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2015-16 | MAY-15       | 240400109 | 03 00 35 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                       |         |              |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/05/2015</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 | 25/05/2015 | 12 | 18,500,000.0 | Month Total: |  | 18,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 25/05/2015                                                                                                                                                                                                                                            | 12      | 18,500,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 18,500,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                      | 2015-16 | JUN-15      | 240400102 | 03 05 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/06/2015</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 | 12/06/2015 | 10 | 1,600,000.0 | Month Total: |  | 1,600,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 12/06/2015                                                                                                                                                                                                                                          | 10      | 1,600,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,600,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                       | 2015-16 | NOV-15       | 240400102 | 03 02 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/11/2015</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 | 04/11/2015 | 3 | 14,000,000.0 | Month Total: |  | 14,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 04/11/2015                                                                                                                                                                                                                                           | 3       | 14,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 14,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                 | 2015-16 | NOV-15    | 240400102 | 06 00 35 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/11/2015</td><td>4</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 | 09/11/2015 | 4 | 900,000.0 | Month Total: |  | 900,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 09/11/2015                                                                                                                                                                                                                                     | 4       | 900,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 900,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                       | 2015-16 | NOV-15       | 240400109 | 03 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                      |         |              |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/11/2015</td><td>1</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 | 04/11/2015 | 1 | 18,500,000.0 | Month Total: |  | 18,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 04/11/2015                                                                                                                                                                                                                                           | 1       | 18,500,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 18,500,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                     | 2016-17 | DEC-16      | 240400109 | 04 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/12/2016</td><td>8</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21/12/2016 | 8 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 21/12/2016                                                                                                                                                                                                                                         | 8       | 2,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)                                                     | 2016-17 | MAR-17 | 240400102 | 01 03 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW-2 (60)      2016-17    MAR-17      240400102      01 03 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2017       | 41           | 26,775,000.0  |
| 31/03/2017       | 44           | 30,412,500.0  |
| Month Total:     |              | 57,187,500.0  |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2017-18    SEP-17      240400109      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/09/2017       | 19           | 7,000,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2018-19    MAR-19      240400102      09 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/03/2019       | 2            | 25,000,000.0  |
| 18/03/2019       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/04/2019       | 11           | 22,500,000.0  |
| Month Total:     |              | 22,500,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2019-20    DEC-19      240400109      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/12/2019       | 1            | 4,700,000.0   |
| Month Total:     |              | 4,700,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2021-22    MAY-21      240400102      10 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/05/2021       | 7            | 2,683,000.0   |
| Month Total:     |              | 2,683,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2021-22    JUL-21      240400102      10 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/07/2021       | 8            | 2,705,000.0   |
| Month Total:     |              | 2,705,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW-2 (60)      2021-22    OCT-21      240400102      10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/10/2021 | 1     | 2,705,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,705,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2021-22    JAN-22      240400102      10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/01/2022 | 2     | 2,594,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,594,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2021-22    FEB-22      240400102      09 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/02/2022 | 12    | 1,995,000.0 |
| 14/02/2022 | 7     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,995,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2021-22    MAR-22      240400102      09 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2022 | 27    | 3,814,000.0 |
| 22/03/2022 | 22    | 639,000.0   |
| 30/03/2022 | 26    | 1,844,000.0 |
| 22/03/2022 | 21    | 1,558,000.0 |
| 23/03/2022 | 24    | 4,702,200.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,557,200.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    APR-22      240400102      10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/04/2022 | 6     | 3,607,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,607,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    JUL-22      240400102      10 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 14/07/2022 | 7     | 133,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 133,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    AUG-22      240400102      10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/08/2022 | 4     | 1,845,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

LUCKNOW-2 (60)      2022-23    AUG-22      240400102    10 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,845,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2022-23    SEP-22      240400102    10 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/09/2022       | 8            | 25,000.0      |
| Month Total:     |              | 25,000.0      |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    OCT-22      240400102    09 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/10/2022       | 1            | 176,065.0     |
| Month Total:     |              | 176,065.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    JAN-23      240400102    10 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/01/2023       | 5            | 2,588,000.0   |
| Month Total:     |              | 2,588,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    MAR-23      240400102    09 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/03/2023       | 19           | 999,000.0     |
| 25/03/2023       | 20           | 2,157,935.0   |
| Month Total:     |              | 3,156,935.0   |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    MAY-23      240400102    10 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/05/2023       | 14           | 2,800,000.0   |
| Month Total:     |              | 2,800,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    JUN-23      240400102    09 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/06/2023       | 12           | 1,471,065.0   |
| 30/06/2023       | 11           | 2,287,000.0   |
| Month Total:     |              | 3,758,065.0   |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    AUG-23      240400102    10 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW-2 (60)      2023-24    AUG-23      240400102      10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/08/2023 | 15    | 2,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    SEP-23      240400102      12 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 15/09/2023 | 1     | 42,667,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 42,667,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAR-24      240400102      09 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/03/2024 | 23    | 425,065.0 |
| 20/03/2024 | 22    | 102,153.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 527,218.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAR-24      240400102      10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/03/2024 | 14    | 5,159,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,159,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAR-24      240400102      12 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/03/2024 | 42    | 2,480,000.0  |
| 06/03/2024 | 4     | 67,999,000.0 |
| 31/03/2024 | 45    | 872,928.0    |
| 16/03/2024 | 20    | 1,725,000.0  |
| 19/03/2024 | 21    | 3,833,000.0  |
| 06/03/2024 | 5     | 805,000.0    |
| 16/03/2024 | 19    | 2,295,000.0  |
| 31/03/2024 | 46    | 935,000.0    |
| 31/03/2024 | 44    | 310,000.0    |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 81,254,928.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 9 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      240400102      09 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/07/2024 | 13    | 5,000,000.0 |
| 27/07/2024 | 12    | 5,000,000.0 |
| 27/07/2024 | 10    | 5,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW-2 (60)      2024-25    JUL-24      240400102    09 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 27/07/2024              | 9            | 5,000,000.0   |
| 27/07/2024              | 11           | 5,000,000.0   |
| <b>Month Total:</b>     |              | 25,000,000.0  |
| <b>Monthwise Count:</b> | 5            |               |

LUCKNOW-2 (60)      2024-25    JUL-24      240400102    11 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
| 27/07/2024              |             | 14           | 2,883,235.0   |
| <b>Month Total:</b>     |             |              | 2,883,235.0   |
| <b>Monthwise Count:</b> |             | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      240400102    09 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
| 09/08/2024              |             | 8            | 5,000,000.0   |
| 09/08/2024              |             | 3            | 5,000,000.0   |
| 09/08/2024              |             | 5            | 4,246,500.0   |
| 09/08/2024              |             | 6            | 5,000,000.0   |
| 09/08/2024              |             | 4            | 4,030,000.0   |
| 09/08/2024              |             | 7            | 1,723,500.0   |
| <b>Month Total:</b>     |             |              | 25,000,000.0  |
| <b>Monthwise Count:</b> |             | 6            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      240400102    10 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
| 09/08/2024              |             | 2            | 5,362,000.0   |
| <b>Month Total:</b>     |             |              | 5,362,000.0   |
| <b>Monthwise Count:</b> |             | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      240400102    10 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
| 04/09/2024              |             | 2            | 100,000.0     |
| <b>Month Total:</b>     |             |              | 100,000.0     |
| <b>Monthwise Count:</b> |             | 1            |               |

LUCKNOW-2 (60)      2024-25    OCT-24      240400102    10 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
| 05/10/2024              |             | 2            | 4,687,000.0   |
| <b>Month Total:</b>     |             |              | 4,687,000.0   |
| <b>Monthwise Count:</b> |             | 1            |               |

LUCKNOW-2 (60)      2024-25    JAN-25      240400102    10 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW-2 (60)      2024-25    JAN-25      240400102    10 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/01/2025       | 29           | 1,242,000.0   |
| 23/01/2025       | 23           | 10,000.0      |
| Month Total:     |              | 1,252,000.0   |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2024-25    JAN-25      240400102    12 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/01/2025       | 9            | 2,633,733.0   |
| 23/01/2025       | 22           | 216,930.0     |
| 24/01/2025       | 25           | 3,500,000.0   |
| 06/01/2025       | 1            | 8,207,776.0   |
| 16/01/2025       | 14           | 5,929,310.0   |
| 17/01/2025       | 17           | 1,745,000.0   |
| 23/01/2025       | 21           | 3,010,000.0   |
| 22/01/2025       | 19           | 2,640,565.0   |
| 17/01/2025       | 16           | 1,315,694.0   |
| 23/01/2025       | 20           | 848,985.0     |
| 16/01/2025       | 15           | 81,833.0      |
| 20/01/2025       | 18           | 1,129,528.0   |
| 25/01/2025       | 27           | 2,500,000.0   |
| 09/01/2025       | 7            | 2,805,000.0   |
| 16/01/2025       | 13           | 799,916.0     |
| 10/01/2025       | 8            | 72,270,000.0  |
| Month Total:     |              | 109,634,270.0 |
| Monthwise Count: | 16           |               |

LUCKNOW-2 (60)      2024-25    FEB-25      240400102    12 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/02/2025  | 17           | 1,660,000.0   |
| 14/02/2025  | 8            | 1,150,000.0   |
| 01/02/2025  | 2            | 2,675,000.0   |
| 01/02/2025  | 1            | 4,250,000.0   |
| 18/02/2025  | 10           | 4,005,000.0   |
| 10/02/2025  | 6            | 2,725,000.0   |
| 10/02/2025  | 5            | 639,984.0     |
| 13/02/2025  | 7            | 456,000.0     |
| 18/02/2025  | 9            | 240,000.0     |
| 21/02/2025  | 13           | 1,280,000.0   |
| 10/02/2025  | 4            | 100,000.0     |
| 05/02/2025  | 3            | 3,680,000.0   |
| 25/02/2025  | 19           | 2,350,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie 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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 25,210,984.0  |
| 13           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    MAR-25      240400102      09 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 20/03/2025   | 36           | 5,338,200.0   |
| 19/03/2025   | 20           | 3,752,900.0   |
| 19/03/2025   | 22           | 551,700.0     |
| 19/03/2025   | 25           | 9,038,000.0   |
| 20/03/2025   | 35           | 1,310,000.0   |
| 20/03/2025   | 33           | 4,510,500.0   |
| 20/03/2025   | 34           | 7,392,300.0   |
| 19/03/2025   | 23           | 3,056,700.0   |
| 19/03/2025   | 27           | 98,000.0      |
| 19/03/2025   | 21           | 14,028,600.0  |
| 21/03/2025   | 39           | 2,492,600.0   |
| 29/03/2025   | 66           | 3,948,000.0   |
| 21/03/2025   | 38           | 19,237,800.0  |
| 19/03/2025   | 24           | 2,833,500.0   |
| Month Total: |              | 77,588,800.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

14

LUCKNOW-2 (60)      2024-25    MAR-25      240400102      10 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 20/03/2025   | 37           | 10,000.0      |
| Month Total: |              | 10,000.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

LUCKNOW-2 (60)      2024-25    MAR-25      240400102      11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 46           | 11,467,000.0  |
| 30/03/2025  | 76           | 404,276.0     |
| 31/03/2025  | 84           | 77,815.0      |
| 30/03/2025  | 77           | 241,963.0     |
| 31/03/2025  | 83           | 79,406.0      |
| 30/03/2025  | 70           | 1,798,000.0   |
| 25/03/2025  | 45           | 729,000.0     |
| 29/03/2025  | 65           | 95,350.0      |
| 29/03/2025  | 68           | 8,751,000.0   |
| 30/03/2025  | 80           | 93,270.0      |
| 30/03/2025  | 78           | 22,925.0      |
| 30/03/2025  | 79           | 173,066.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 75           | 41,730.0      |
| 25/03/2025       | 47           | 36,605,000.0  |
| 31/03/2025       | 85           | 95,255.0      |
| 29/03/2025       | 69           | 28,300,000.0  |
| 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> |
|------------------|--------------|---------------|
| 20/03/2025       | 32           | 4,457,856.0   |
| 30/03/2025       | 73           | 51,539.0      |
| 27/03/2025       | 59           | 95,580.0      |
| 30/03/2025       | 74           | 30,104.0      |
| 05/03/2025       | 3            | 781,250.0     |
| 05/03/2025       | 2            | 515,000.0     |
| 21/03/2025       | 41           | 3,118,354.0   |
| 21/03/2025       | 42           | 2,000,000.0   |
| 31/03/2025       | 82           | 689.0         |
| 28/03/2025       | 63           | 1,650,000.0   |
| 10/03/2025       | 9            | 30,458.0      |
| 25/03/2025       | 49           | 4,700.0       |
| 12/03/2025       | 10           | 2,384,990.0   |
| 27/03/2025       | 60           | 100,000.0     |
| 07/03/2025       | 5            | 930,000.0     |
| 12/03/2025       | 11           | 1,140,000.0   |
| 25/03/2025       | 43           | 6,871,810.0   |
| 12/03/2025       | 12           | 160,000.0     |
| 18/03/2025       | 18           | 51,173.0      |
| 25/03/2025       | 54           | 30,000.0      |
| 19/03/2025       | 19           | 3,405,000.0   |
| 25/03/2025       | 44           | 1,365,000.0   |
| 27/03/2025       | 58           | 20,060.0      |
| 29/03/2025       | 67           | 2,305,000.0   |
| 30/03/2025       | 81           | 161,390.0     |
| 05/03/2025       | 4            | 1,045,982.0   |
| 18/03/2025       | 17           | 1,010,000.0   |
| 25/03/2025       | 53           | 57,000.0      |
| 28/03/2025       | 64           | 3,920,000.0   |
| 25/03/2025       | 48           | 288,811.0     |
| 30/03/2025       | 72           | 1,450,000.0   |
| Month Total:     |              | 39,431,746.0  |
| Monthwise Count: | 31           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2025-26    MAY-25      240400102      10 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 16/05/2025       | 7     | 4,412,000.0 |
| Month Total:     |       | 4,412,000.0 |
| Monthwise Count: |       | 1           |

LUCKNOW-2 (60)      2025-26    JUN-25      240400102      11 00 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 25/06/2025       | 10    | 25,245,000.0 |
| Month Total:     |       | 25,245,000.0 |
| Monthwise Count: |       | 1            |

LUCKNOW-2 (60)      2025-26    JUL-25      240400102      12 00 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 31/07/2025       | 13    | 50,000,000.0 |
| Month Total:     |       | 50,000,000.0 |
| Monthwise Count: |       | 1            |

LUCKNOW-2 (60)      2025-26    AUG-25      240400102      09 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 22/08/2025       | 10    | 1,428,700.0 |
| 22/08/2025       | 11    | 551,500.0   |
| 22/08/2025       | 9     | 3,037,300.0 |
| 22/08/2025       | 8     | 3,478,300.0 |
| Month Total:     |       | 8,495,800.0 |
| Monthwise Count: |       | 4           |

LUCKNOW-2 (60)      2025-26    AUG-25      240400102      12 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 23/08/2025       | 14    | 109,500,000.0 |
| 02/08/2025       | 1     | 1,423,425.0   |
| 23/08/2025       | 13    | 65,000.0      |
| 08/08/2025       | 2     | 126,832.0     |
| 23/08/2025       | 15    | 50,000,000.0  |
| 23/08/2025       | 12    | 394,708.0     |
| 26/08/2025       | 18    | 143,398.0     |
| Month Total:     |       | 161,653,363.0 |
| Monthwise Count: |       | 7             |

LUCKNOW-2 (60)      2025-26    SEP-25      240400102      12 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/09/2025 | 1     | 55,144.0     |
| 24/09/2025 | 13    | 86,027.0     |
| 18/09/2025 | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2025-26    SEP-25      240400102      12 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/09/2025       | 14           | 7,812,500.0   |
| 22/09/2025       | 12           | 1,140,633.0   |
| 16/09/2025       | 4            | 94,000.0      |
| 16/09/2025       | 5            | 130,500,000.0 |
| 30/09/2025       | 15           | 79,500,000.0  |
| Month Total:     |              | 244,188,304.0 |
| Monthwise Count: | 8            |               |

MAHARAJGANJ (70)      2022-23    FEB-23      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/02/2023       | 5            | 154,560.0     |
| Month Total:     |              | 154,560.0     |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2024-25    NOV-24      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/11/2024       | 3            | 6,990.0       |
| Month Total:     |              | 6,990.0       |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2024-25    NOV-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/11/2024       | 1            | 58,273.0      |
| 27/11/2024       | 4            | 52,214.0      |
| 30/11/2024       | 5            | 25,590.0      |
| Month Total:     |              | 136,077.0     |
| Monthwise Count: | 3            |               |

MAHARAJGANJ (70)      2024-25    DEC-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/12/2024       | 2            | 34,543.0      |
| 31/12/2024       | 7            | 34,560.0      |
| 27/12/2024       | 4            | 11,701.0      |
| Month Total:     |              | 80,804.0      |
| Monthwise Count: | 3            |               |

MAHARAJGANJ (70)      2024-25    JAN-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/01/2025       | 1            | 2,455.0       |
| Month Total:     |              | 2,455.0       |
| Monthwise Count: | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

MAHARAJGANJ (70)      2024-25    JAN-25      240400102      04 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 07/01/2025 | 2     | 17,967.0 |
| 23/01/2025 | 5     | 79,054.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 97,021.0 |
| Monthwise Count: | 2 |          |

MAHARAJGANJ (70)      2024-25    FEB-25      240400102      03 01 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 21/02/2025 | 3     | 3,023.0 |

|                  |   |         |
|------------------|---|---------|
| Month Total:     |   | 3,023.0 |
| Monthwise Count: | 1 |         |

MAHARAJGANJ (70)      2024-25    FEB-25      240400102      04 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 19/02/2025 | 2     | 29,498.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 29,498.0 |
| Monthwise Count: | 1 |          |

MAHARAJGANJ (70)      2024-25    MAR-25      240400102      03 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 25/03/2025 | 9     | 10,013.0 |
| 25/03/2025 | 7     | 567.0    |
| 30/03/2025 | 17    | 10,013.0 |
| 25/03/2025 | 8     | 6,990.0  |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 27,583.0 |
| Monthwise Count: | 4 |          |

MAHARAJGANJ (70)      2024-25    MAR-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 11/03/2025 | 2     | 12,000.0  |
| 11/03/2025 | 3     | 37,900.0  |
| 04/03/2025 | 1     | 137,683.0 |
| 30/03/2025 | 15    | 59,900.0  |
| 30/03/2025 | 14    | 16,800.0  |
| 28/03/2025 | 13    | 35,037.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 299,320.0 |
| Monthwise Count: | 6 |           |

MAHARAJGANJ (70)      2025-26    JUN-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/06/2025 | 2     | 6,970.0   |
| 10/06/2025 | 1     | 132,450.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

MAHARAJGANJ (70)      2025-26    JUN-25      240400102      04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 139,420.0     |
| Month Total:     |               |
| Monthwise Count: | 2             |

MAHARAJGANJ (70)      2025-26    AUG-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/08/2025       | 1            | 114,556.0     |
| Month Total:     |              | 114,556.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2007-08    JAN-08      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/01/2008       | 2            | 620,400.0     |
| Month Total:     |              | 620,400.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2007-08    FEB-08      240400102      03 06 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/02/2008       | 1            | 123,200.0     |
| Month Total:     |              | 123,200.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2024-25    NOV-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/11/2024       | 2            | 740.0         |
| Month Total:     |              | 740.0         |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2024-25    FEB-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/02/2025       | 1            | 10,000.0      |
| Month Total:     |              | 10,000.0      |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2024-25    MAR-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/03/2025       | 3            | 6,000.0       |
| 26/03/2025       | 4            | 52,440.0      |
| 12/03/2025       | 1            | 31,900.0      |
| Month Total:     |              | 90,340.0      |
| Monthwise Count: | 3            |               |

MAINPURI (09)      2023-24    JAN-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAINPURI (09) | 2023-24 | JAN-24 | 240400102 | 03 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 04/01/2024  | 1            | 3,358.0       |
|               |         |        |           | Month Total:     |             |              | 3,358.0       |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|          |         |        |           |          |                  |       |           |
|----------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAU (66) | 2023-24 | SEP-23 | 240400102 | 04 00 20 |                  |       |           |
|          |         |        |           |          | Date             | Vr.No | Amount    |
|          |         |        |           |          | 06/09/2023       | 1     | 579,633.0 |
|          |         |        |           |          | Month Total:     |       | 579,633.0 |
|          |         |        |           |          | Monthwise Count: | 1     |           |

|          |         |        |           |          |                  |       |           |
|----------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAU (66) | 2024-25 | NOV-24 | 240400102 | 04 00 20 |                  |       |           |
|          |         |        |           |          | Date             | Vr.No | Amount    |
|          |         |        |           |          | 06/11/2024       | 1     | 298,840.0 |
|          |         |        |           |          | Month Total:     |       | 298,840.0 |
|          |         |        |           |          | Monthwise Count: |       |           |
|          |         |        |           |          |                  | 1     |           |

|          |         |        |           |          |                  |       |           |
|----------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAU (66) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |                  |       |           |
|          |         |        |           |          | Date             | Vr.No | Amount    |
|          |         |        |           |          | 06/12/2024       | 1     | 317,600.0 |
|          |         |        |           |          | Month Total:     |       | 317,600.0 |
|          |         |        |           |          | Monthwise Count: |       |           |
|          |         |        |           |          |                  | 1     |           |

|          |         |        |           |          |                  |              |               |
|----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| MAU (66) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |                  |              |               |
|          |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|          |         |        |           |          | 24/03/2025       | 6            | 18,664.0      |
|          |         |        |           |          | 24/03/2025       | 7            | 13,138.0      |
|          |         |        |           |          | 31/03/2025       | 18           | 13,138.0      |
|          |         |        |           |          | 31/03/2025       | 17           | 13,138.0      |
|          |         |        |           |          | Month Total:     |              | 58,078.0      |
|          |         |        |           |          | Monthwise Count: | 4            |               |

|          |         |        |           |          |                  |       |           |
|----------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAU (66) | 2024-25 | MAR-25 | 240400102 | 04 00 20 |                  |       |           |
|          |         |        |           |          | Date             | Vr.No | Amount    |
|          |         |        |           |          | 24/03/2025       | 9     | 127,600.0 |
|          |         |        |           |          | 24/03/2025       | 5     | 321,600.0 |
|          |         |        |           |          | 27/03/2025       | 15    | 81,200.0  |
|          |         |        |           |          | 24/03/2025       | 8     | 12,000.0  |
|          |         |        |           |          | 03/03/2025       | 1     | 321,600.0 |
|          |         |        |           |          | Month Total:     |       | 864,000.0 |
|          |         |        |           |          | Monthwise Count: | 5     |           |

|          |         |        |           |          |
|----------|---------|--------|-----------|----------|
| MAU (66) | 2025-26 | JUL-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 14/07/2025       | 1            | 104,460.0     |
|             |         |        |           |          | Month Total:     |              | 104,460.0     |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| MEERUT (04) | 2023-24 | DEC-23 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 07/12/2023       | 2            | 20,000.0      |
|             |         |        |           |          | 07/12/2023       | 4            | 21,148,473.0  |
|             |         |        |           |          | Month Total:     |              | 21,168,473.0  |
|             |         |        |           |          | Monthwise Count: | 2            |               |
| MEERUT (04) | 2023-24 | JAN-24 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 24/01/2024       | 9            | 158,399.0     |
|             |         |        |           |          | Month Total:     |              | 158,399.0     |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| MEERUT (04) | 2024-25 | OCT-24 | 240400102 | 03 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 29/10/2024       | 12           | 59,192.0      |
|             |         |        |           |          | 18/10/2024       | 3            | 1,411,185.0   |
|             |         |        |           |          | Month Total:     |              | 1,470,377.0   |
|             |         |        |           |          | Monthwise Count: | 2            |               |
| MEERUT (04) | 2024-25 | OCT-24 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 29/10/2024       | 11           | 1,350,250.0   |
|             |         |        |           |          | 29/10/2024       | 10           | 26,819,541.0  |
|             |         |        |           |          | 08/10/2024       | 1            | 70,000.0      |
|             |         |        |           |          | Month Total:     |              | 28,239,791.0  |
|             |         |        |           |          | Monthwise Count: | 3            |               |
| MEERUT (04) | 2024-25 | DEC-24 | 240400102 | 03 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 18/12/2024       | 5            | 17,762.0      |
|             |         |        |           |          | 18/12/2024       | 6            | 423,435.0     |
|             |         |        |           |          | Month Total:     |              | 441,197.0     |
|             |         |        |           |          | Monthwise Count: | 2            |               |
| MEERUT (04) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 04/12/2024       | 1            | 20,040.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

MEERUT (04)                      2024-25    DEC-24                      240400102                      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/12/2024       | 11           | 23,933,190.0  |
| 31/12/2024       | 14           | 1,803,064.0   |
| 31/12/2024       | 15           | 1,387,610.0   |
| Month Total:     |              | 27,143,904.0  |
| Monthwise Count: | 4            |               |

MEERUT (04)                      2024-25    JAN-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/01/2025       | 1            | 181,248.0     |
| Month Total:     |              | 181,248.0     |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2024-25    JAN-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/01/2025       | 11           | 736,511.0     |
| 16/01/2025       | 13           | 2,410,906.0   |
| 01/01/2025       | 7            | 1,498,720.0   |
| 16/01/2025       | 12           | 4,342,160.0   |
| Month Total:     |              | 8,988,297.0   |
| Monthwise Count: | 4            |               |

MEERUT (04)                      2024-25    FEB-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/02/2025       | 7            | 1,834,620.0   |
| 25/02/2025       | 2            | 71,946.0      |
| Month Total:     |              | 1,906,566.0   |
| Monthwise Count: | 2            |               |

MEERUT (04)                      2024-25    FEB-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/02/2025       | 3            | 217,300.0     |
| 27/02/2025       | 8            | 2,143,920.0   |
| 25/02/2025       | 4            | 54,000.0      |
| Month Total:     |              | 2,415,220.0   |
| Monthwise Count: | 3            |               |

MEERUT (04)                      2024-25    MAR-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/03/2025  | 5            | 7,680.0       |
| 22/03/2025  | 15           | 181,248.0     |
| 27/03/2025  | 31           | 79,122.0      |
| 15/03/2025  | 4            | 7,176.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

MEERUT (04)                      2024-25    MAR-25                      240400102                      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2025       | 36           | 79,122.0      |
| 27/03/2025       | 29           | 2,015,868.0   |
| 29/03/2025       | 35           | 2,015,868.0   |
| Month Total:     |              | 4,386,084.0   |
| Monthwise Count: | 7            |               |

MEERUT (04)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/03/2025       | 6            | 241,804.0     |
| 22/03/2025       | 22           | 154,100.0     |
| 15/03/2025       | 7            | 1,498,720.0   |
| 22/03/2025       | 23           | 18,000.0      |
| 22/03/2025       | 20           | 128,000.0     |
| 22/03/2025       | 18           | 57,600.0      |
| 01/03/2025       | 2            | 28,475,350.0  |
| 27/03/2025       | 34           | 1,069,800.0   |
| 27/03/2025       | 30           | 201,600.0     |
| Month Total:     |              | 31,844,974.0  |
| Monthwise Count: | 9            |               |

MEERUT (04)                      2025-26    JUN-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/06/2025       | 3            | 1,412,482.0   |
| 04/06/2025       | 1            | 622,860.0     |
| 04/06/2025       | 2            | 26,094,030.0  |
| Month Total:     |              | 28,129,372.0  |
| Monthwise Count: | 3            |               |

MEERUT (04)                      2025-26    AUG-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/08/2025       | 14           | 1,537,590.0   |
| 22/08/2025       | 13           | 31,628,324.0  |
| 08/08/2025       | 2            | 80,000.0      |
| 22/08/2025       | 12           | 788,580.0     |
| Month Total:     |              | 34,034,494.0  |
| Monthwise Count: | 4            |               |

MEERUT (04)                      2025-26    SEP-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/09/2025       | 2            | 1,644,285.0   |
| Month Total:     |              | 1,644,285.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <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>                                           |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MIRZAPUR (28) | 2020-21 | MAR-21 | 240400102 | 04 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 08/03/2021  | 6            | 149,164.0     |
|               |         |        |           | Month Total:     |             |              | 149,164.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2022-23 | AUG-22 | 240400102 | 04 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 25/08/2022  | 2            | 142,810.0     |
|               |         |        |           | Month Total:     |             |              | 142,810.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2022-23 | DEC-22 | 240400102 | 04 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 13/12/2022  | 1            | 488,742.0     |
|               |         |        |           |                  | 31/12/2022  | 5            | 104,848.0     |
|               |         |        |           | Month Total:     |             |              | 593,590.0     |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| MIRZAPUR (28) | 2022-23 | FEB-23 | 240400102 | 04 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 23/02/2023  | 6            | 943,590.0     |
|               |         |        |           | Month Total:     |             |              | 943,590.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2023-24 | JAN-24 | 240400102 | 04 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 09/01/2024  | 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> |
|               |         |        |           |                  | 19/09/2024  | 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> |
|               |         |        |           |                  | 29/10/2024  | 2            | 1,450,225.0   |
|               |         |        |           | Month Total:     |             |              | 1,450,225.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2024-25 | DEC-24 | 240400102 | 04 00 20         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

| MIRZAPUR (28)                                                                                                                                                                                                                                                                                         | 2024-25 | DEC-24    | 240400102 | 04 00 20 |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|----------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/12/2024</td><td>7</td><td>18,000.0</td></tr><tr><td>30/12/2024</td><td>5</td><td>269,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>287,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 30/12/2024 | 7 | 18,000.0 | 30/12/2024 | 5 | 269,300.0 | Month Total: |  | 287,300.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount    |           |          |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| 30/12/2024                                                                                                                                                                                                                                                                                            | 7       | 18,000.0  |           |          |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| 30/12/2024                                                                                                                                                                                                                                                                                            | 5       | 269,300.0 |           |          |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                          |         | 287,300.0 |           |          |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                      |         | 2         |           |          |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |

| MIRZAPUR (28)                                                                                                                                                                                                                                | 2024-25 | JAN-25   | 240400102 | 03 01 20 |      |       |        |            |   |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
|                                                                                                                                                                                                                                              |         |          |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/01/2025</td><td>2</td><td>88,016.0</td></tr><tr><td colspan="2">Month Total:</td><td>88,016.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 10/01/2025 | 2 | 88,016.0 | Month Total: |  | 88,016.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| 10/01/2025                                                                                                                                                                                                                                   | 2       | 88,016.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 88,016.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |

| MIRZAPUR (28)                                                                                                                                                                                                                                                                                            | 2024-25 | JAN-25      | 240400102 | 04 00 20 |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-----------|------------|---|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2025</td><td>1</td><td>677,299.0</td></tr><tr><td>18/01/2025</td><td>5</td><td>839,821.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,517,120.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 04/01/2025 | 1 | 677,299.0 | 18/01/2025 | 5 | 839,821.0 | Month Total: |  | 1,517,120.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount      |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| 04/01/2025                                                                                                                                                                                                                                                                                               | 1       | 677,299.0   |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| 18/01/2025                                                                                                                                                                                                                                                                                               | 5       | 839,821.0   |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                             |         | 1,517,120.0 |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                         |         | 2           |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |

| MIRZAPUR (28)    | 2024-25 | FEB-25      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|---|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2025</td><td>2</td><td>413,227.0</td></tr><tr><td>27/02/2025</td><td>3</td><td>704,569.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,117,796.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 27/02/2025 | 2 | 413,227.0 | 27/02/2025 | 3 | 704,569.0 | Month Total: |  | 1,117,796.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| 27/02/2025       | 2       | 413,227.0   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| 27/02/2025       | 3       | 704,569.0   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| Month Total:     |         | 1,117,796.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |

| MIRZAPUR (28)                                                                                                                                                                                                                                                                                                                                                  | 2024-25 | MAR-25    | 240400102 | 03 01 20 |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|----------|------------|----|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2025</td><td>23</td><td>88,016.0</td></tr><tr><td>30/03/2025</td><td>21</td><td>88,016.0</td></tr><tr><td>29/03/2025</td><td>17</td><td>88,016.0</td></tr><tr><td colspan="2">Month Total:</td><td>264,048.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 30/03/2025 | 23 | 88,016.0 | 30/03/2025 | 21 | 88,016.0 | 29/03/2025 | 17 | 88,016.0 | Month Total: |  | 264,048.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| 30/03/2025                                                                                                                                                                                                                                                                                                                                                     | 23      | 88,016.0  |           |          |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| 30/03/2025                                                                                                                                                                                                                                                                                                                                                     | 21      | 88,016.0  |           |          |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| 29/03/2025                                                                                                                                                                                                                                                                                                                                                     | 17      | 88,016.0  |           |          |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                   |         | 264,048.0 |           |          |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                               |         | 3         |           |          |      |       |        |            |    |          |            |    |          |            |    |          |              |  |           |                  |  |   |

| MIRZAPUR (28)                                                                                                                                                                                                                                                                                                                                                   | 2024-25 | MAR-25    | 240400102 | 04 00 20 |      |       |        |            |    |           |            |    |          |            |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|------------|----|----------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2025</td><td>18</td><td>256,900.0</td></tr><tr><td>30/03/2025</td><td>20</td><td>73,195.0</td></tr><tr><td>04/03/2025</td><td>1</td><td>399,324.0</td></tr><tr><td colspan="2">Month Total:</td><td>729,419.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 30/03/2025 | 18 | 256,900.0 | 30/03/2025 | 20 | 73,195.0 | 04/03/2025 | 1 | 399,324.0 | Month Total: |  | 729,419.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |           |                  |  |   |
| 30/03/2025                                                                                                                                                                                                                                                                                                                                                      | 18      | 256,900.0 |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |           |                  |  |   |
| 30/03/2025                                                                                                                                                                                                                                                                                                                                                      | 20      | 73,195.0  |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |           |                  |  |   |
| 04/03/2025                                                                                                                                                                                                                                                                                                                                                      | 1       | 399,324.0 |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                    |         | 729,419.0 |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                |         | 3         |           |          |      |       |        |            |    |           |            |    |          |            |   |           |              |  |           |                  |  |   |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| MIRZAPUR (28) | 2025-26 | JUN-25 | 240400102 | 04 00 20 |
|---------------|---------|--------|-----------|----------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

MIRZAPUR (28)      2025-26    JUN-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 05/06/2025 | 1     | 918,950.0 |

Month Total:      918,950.0

Monthwise Count:      1

MIRZAPUR (28)      2025-26    SEP-25      240400102      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/09/2025 | 2     | 1,163,180.0 |

Month Total:      1,163,180.0

Monthwise Count:      1

PILIBHIT (16)      2002-03    JUL-02      240400102      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/07/2002 | 1     | 325,000.0 |

Month Total:      325,000.0

Monthwise Count:      1

PILIBHIT (16)      2004-05    AUG-04      240400191      05 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/08/2004 | 1     | 1,500,000.0 |

Month Total:      1,500,000.0

Monthwise Count:      1

PILIBHIT (16)      2006-07    MAY-06      240400191      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 16/05/2006 | 1     | 50,000.0 |

Month Total:      50,000.0

Monthwise Count:      1

PILIBHIT (16)      2007-08    NOV-07      240400191      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 05/11/2007 | 2     | 600,000.0 |

05/11/2007      1      30,000.0

Month Total:      630,000.0

Monthwise Count:      2

PILIBHIT (16)      2007-08    MAR-08      240400102      03 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/03/2008 | 2     | 1,738,000.0 |

Month Total:      1,738,000.0

Monthwise Count:      1

PILIBHIT (16)      2007-08    MAR-08      240400102      03 06 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

| PILIBHIT (16)    | 2007-08 | MAR-08    | 240400102 | 03 06 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2008</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></table> | Date | Vr.No | Amount | 28/03/2008 | 5 | 399,000.0 | Month Total: |  | 399,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 28/03/2008       | 5       | 399,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 399,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

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|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PILIBHIT (16) | 2022-23 | JUN-22 | 240400102 | 04 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 15/06/2022       | 1            | 61,000.0      |
|               |         |        |           |          | 24/06/2022       | 2            | 142,356.0     |
|               |         |        |           |          | Month Total:     |              | 203,356.0     |
|               |         |        |           |          | Monthwise Count: | 2            |               |

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|---------------|---------|--------|-----------|----------|
| PILIBHIT (16) | 2022-23 | JUL-22 | 240400102 | 04 00 20 |
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|---------------|---------|--------|-----------|----------|------------------|-------|---------|
| PILIBHIT (16) | 2022-23 | NOV-22 | 240400102 | 03 01 20 |                  |       |         |
|               |         |        |           |          | Date             | Vr.No | Amount  |
|               |         |        |           |          | 15/11/2022       | 2     | 4,636.0 |
|               |         |        |           |          | Month Total:     |       | 4,636.0 |
|               |         |        |           |          | Monthwise Count: | 1     |         |

| PILIBHIT (16)    | 2024-25 | DEC-24  | 240400102 | 03 01 20                                                                                                                                                                                                                                   |      |       |        |            |   |         |              |  |         |                  |  |   |
|------------------|---------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|---------|--------------|--|---------|------------------|--|---|
|                  |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/12/2024</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></table> | Date | Vr.No | Amount | 05/12/2024 | 3 | 5,384.0 | Month Total: |  | 5,384.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount  |           |                                                                                                                                                                                                                                            |      |       |        |            |   |         |              |  |         |                  |  |   |
| 05/12/2024       | 3       | 5,384.0 |           |                                                                                                                                                                                                                                            |      |       |        |            |   |         |              |  |         |                  |  |   |
| Month Total:     |         | 5,384.0 |           |                                                                                                                                                                                                                                            |      |       |        |            |   |         |              |  |         |                  |  |   |
| Monthwise Count: |         | 1       |           |                                                                                                                                                                                                                                            |      |       |        |            |   |         |              |  |         |                  |  |   |

|               |         |        |           |          |                  |       |          |
|---------------|---------|--------|-----------|----------|------------------|-------|----------|
| PILIBHIT (16) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |                  |       |          |
|               |         |        |           |          | Date             | Vr.No | Amount   |
|               |         |        |           |          | 05/12/2024       | 2     | 49,627.0 |
|               |         |        |           |          | 16/12/2024       | 4     | 49,931.0 |
|               |         |        |           |          | Month Total:     |       | 99,558.0 |
|               |         |        |           |          | Monthwise Count: | 2     |          |

|               |         |        |           |          |                  |       |         |
|---------------|---------|--------|-----------|----------|------------------|-------|---------|
| PILIBHIT (16) | 2024-25 | JAN-25 | 240400102 | 03 01 20 |                  |       |         |
|               |         |        |           |          | Date             | Vr.No | Amount  |
|               |         |        |           |          | 18/01/2025       | 9     | 1,646.0 |
|               |         |        |           |          | 18/01/2025       | 6     | 696.0   |
|               |         |        |           |          | Month Total:     |       | 2,342.0 |
|               |         |        |           |          | Monthwise Count: | 2     |         |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

PILIBHIT (16)                      2024-25    JAN-25                      240400102                      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 18/01/2025   | 11    | 37,900.0  |
| 18/01/2025   | 10    | 12,000.0  |
| 13/01/2025   | 1     | 192,460.0 |
| 18/01/2025   | 4     | 91,605.0  |
| Month Total: |       | 333,965.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

PILIBHIT (16)                      2024-25    FEB-25                      240400102                      04 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 14/02/2025   | 2     | 39,855.0 |
| Month Total: |       | 39,855.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

PILIBHIT (16)                      2024-25    MAR-25                      240400102                      03 01 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 06/03/2025 | 1     | 7,030.0 |
| 30/03/2025 | 16    | 7,726.0 |
| 29/03/2025 | 12    | 7,726.0 |
| 29/03/2025 | 13    | 696.0   |

|                  |          |  |
|------------------|----------|--|
| Month Total:     | 23,178.0 |  |
| Monthwise Count: | 4        |  |

PILIBHIT (16)                      2024-25    MAR-25                      240400102                      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 10/03/2025 | 3     | 182,790.0 |
| 29/03/2025 | 9     | 59,900.0  |
| 29/03/2025 | 10    | 9,620.0   |
| 29/03/2025 | 11    | 16,800.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 269,110.0 |
| Monthwise Count: | 4 |           |

PILIBHIT (16)                      2025-26    JUN-25                      240400102                      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/06/2025 | 1     | 130,850.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 130,850.0 |
| Monthwise Count: | 1 |           |

PILIBHIT (16)                      2025-26    AUG-25                      240400102                      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/08/2025 | 2     | 114,190.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 114,190.0 |
| Monthwise Count: | 1 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

PILIBHIT (16)      2025-26    SEP-25      240400102      03 01 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 22/09/2025 | 5     | 2,824.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 2,824.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2025-26    SEP-25      240400102      04 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 22/09/2025 | 3     | 27,905.0 |
| 22/09/2025 | 4     | 32,255.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 60,160.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

PRATAPGARH (53)      2024-25    DEC-24      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 03/12/2024 | 1     | 454,750.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 454,750.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2024-25    JAN-25      240400102      03 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/01/2025 | 10    | 17,717.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 17,717.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
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PRATAPGARH (53)      2024-25    JAN-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/01/2025 | 8     | 460,480.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 460,480.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2024-25    MAR-25      240400102      03 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/03/2025 | 8     | 25,754.0 |
| 12/03/2025 | 5     | 5,640.0  |
| 31/03/2025 | 12    | 26,723.0 |
| 31/03/2025 | 11    | 2,400.0  |
| 31/03/2025 | 16    | 25,754.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 86,271.0 |
|--------------|--|----------|

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|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

PRATAPGARH (53)      2024-25    MAR-25      240400102      04 00 20

| Date       | Vr.No | Amount |
|------------|-------|--------|
| 24/03/2025 | 6     | 430.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

PRATAPGARH (53)      2024-25    MAR-25      240400102      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 14           | 43,200.0      |
| 31/03/2025       | 13           | 97,800.0      |
| 12/03/2025       | 4            | 460,480.0     |
| Month Total:     |              | 601,910.0     |
| Monthwise Count: | 4            |               |

PRATAPGARH (53)      2025-26    JUN-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/06/2025       | 5            | 271,170.0     |
| Month Total:     |              | 271,170.0     |
| Monthwise Count: | 1            |               |

PRAYAGRAJ-2 (64)      2014-15    JAN-15      240400191      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/01/2015       | 7            | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

PRAYAGRAJ-2 (64)      2020-21    OCT-20      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/10/2020       | 1            | 2,042,218.0   |
| Month Total:     |              | 2,042,218.0   |
| Monthwise Count: | 1            |               |

PRAYAGRAJ-2 (64)      2020-21    JAN-21      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/01/2021       | 3            | 458,600.0     |
| Month Total:     |              | 458,600.0     |
| Monthwise Count: | 1            |               |

PRAYAGRAJ-2 (64)      2020-21    MAR-21      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2021       | 35           | 271,250.0     |
| 08/03/2021       | 6            | 162,750.0     |
| 30/03/2021       | 27           | 16,281.0      |
| 08/03/2021       | 5            | 162,750.0     |
| Month Total:     |              | 613,031.0     |
| Monthwise Count: | 4            |               |

PRAYAGRAJ-2 (64)      2020-21    MAR-21      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/03/2021  | 3            | 2,629,900.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

PRAYAGRAJ-2 (64)      2020-21    MAR-21      240400102      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2021       | 28           | 154,882.0     |
| 30/03/2021       | 26           | 2,722,700.0   |
| 30/03/2021       | 29           | 227,616.0     |
| Month Total:     |              | 5,735,098.0   |
| Monthwise Count: | 4            |               |

PRAYAGRAJ-2 (64)      2021-22    JUN-21      240400102      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/06/2021  | 1            | 1,895,430.0   |
| Month Total:     |             |              | 1,895,430.0   |
| Monthwise Count: |             | 1            |               |

PRAYAGRAJ-2 (64)      2021-22    SEP-21      240400102      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/09/2021  | 3            | 1,126,290.0   |
|                  | 03/09/2021  | 1            | 477,580.0     |
| Month Total:     |             |              | 1,603,870.0   |
| Monthwise Count: |             | 2            |               |

PRAYAGRAJ-2 (64)      2021-22    NOV-21      240400102      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16/11/2021  | 1            | 2,201,630.0   |
| Month Total:     |             |              | 2,201,630.0   |
| Monthwise Count: |             | 1            |               |

PRAYAGRAJ-2 (64)      2021-22    MAR-22      240400102      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 05/03/2022  | 1            | 2,201,630.0   |
| Month Total:     |             |              | 2,201,630.0   |
| Monthwise Count: |             | 1            |               |

PRAYAGRAJ-2 (64)      2022-23    MAY-22      240400102      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/05/2022  | 1            | 5,239,960.0   |
| Month Total:     |             |              | 5,239,960.0   |
| Monthwise Count: |             | 1            |               |

PRAYAGRAJ-2 (64)      2022-23    AUG-22      240400102      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/08/2022  | 6            | 791,440.0     |
| Month Total:     |             |              | 791,440.0     |
| Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

|                  |         |        |           |                  |             |              |               |
|------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PRAYAGRAJ-2 (64) | 2022-23 | DEC-22 | 240400102 | 04 00 20         |             |              |               |
|                  |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |                  | 15/12/2022  | 2            | 3,239,380.0   |
|                  |         |        |           | Month Total:     |             |              | 3,239,380.0   |
|                  |         |        |           | Monthwise Count: |             | 1            |               |

|                  |         |        |           |                  |             |              |               |
|------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PRAYAGRAJ-2 (64) | 2022-23 | FEB-23 | 240400102 | 04 00 20         |             |              |               |
|                  |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |                  | 28/02/2023  | 15           | 164,460.0     |
|                  |         |        |           |                  | 28/02/2023  | 14           | 2,631,510.0   |
|                  |         |        |           | Month Total:     |             |              | 2,795,970.0   |
|                  |         |        |           | Monthwise Count: |             | 2            |               |

| PRAYAGRAJ-2 (64) | 2022-23 | MAR-23    | 240400102 | 03 01 20                                                                                                                                                                                                                                                                                                |      |       |        |            |    |           |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2023</td><td>27</td><td>254,439.0</td></tr><tr><td>10/03/2023</td><td>3</td><td>127,236.0</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></table> | Date | Vr.No | Amount | 26/03/2023 | 27 | 254,439.0 | 10/03/2023 | 3 | 127,236.0 | Month Total: |  | 381,675.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |   |           |              |  |           |                  |  |   |
| 26/03/2023       | 27      | 254,439.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |   |           |              |  |           |                  |  |   |
| 10/03/2023       | 3       | 127,236.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 381,675.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |           |            |   |           |              |  |           |                  |  |   |

|                  |         |        |           |          |                  |       |             |
|------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| PRAYAGRAJ-2 (64) | 2022-23 | MAR-23 | 240400102 | 04 00 20 |                  |       |             |
|                  |         |        |           |          | Date             | Vr.No | Amount      |
|                  |         |        |           |          | 26/03/2023       | 26    | 3,289,380.0 |
|                  |         |        |           |          | 24/03/2023       | 19    | 135,800.0   |
|                  |         |        |           |          | 17/03/2023       | 12    | 293,410.0   |
|                  |         |        |           |          | 26/03/2023       | 22    | 257,500.0   |
|                  |         |        |           |          | 24/03/2023       | 18    | 159,500.0   |
|                  |         |        |           |          | 26/03/2023       | 23    | 203,800.0   |
|                  |         |        |           |          | Month Total:     |       | 4,339,390.0 |
|                  |         |        |           |          | Monthwise Count: | 6     |             |

|                  |         |        |           |          |                  |       |           |
|------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| PRAYAGRAJ-2 (64) | 2023-24 | AUG-23 | 240400102 | 03 01 20 |                  |       |           |
|                  |         |        |           |          | Date             | Vr.No | Amount    |
|                  |         |        |           |          | 09/08/2023       | 4     | 177,981.0 |
|                  |         |        |           |          | Month Total:     |       | 177,981.0 |
|                  |         |        |           |          | Monthwise Count: |       |           |
|                  |         |        |           |          |                  | 1     |           |

|                  |         |        |           |          |  |  |  |
|------------------|---------|--------|-----------|----------|--|--|--|
| PRAYAGRAJ-2 (64) | 2023-24 | AUG-23 | 240400102 | 04 00 20 |  |  |  |
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|------------------|---------|--------|-----------|----------|
| PRAYAGRAJ-2 (64) | 2024-25 | OCT-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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

| PRAYAGRAJ-2 (64) | 2024-25 | OCT-24      | 240400102 | 04 00 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/10/2024</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></table> | Date | Vr.No | Amount | 03/10/2024 | 4 | 4,097,480.0 | Month Total: |  | 4,097,480.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 03/10/2024       | 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 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/11/2024</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></table> |         |           |           |          | Date | Vr.No | Amount | 30/11/2024 | 4 | 169,812.0 | Month Total: |  | 169,812.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 30/11/2024                                                                                                                                                                                                                                     | 4       | 169,812.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 169,812.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| PRAYAGRAJ-2 (64)                                                                                                                                                                                                                                                                                           | 2024-25 | NOV-24      | 240400102 | 04 00 20 |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-----------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/11/2024</td><td>3</td><td>953,190.0</td></tr><tr><td>14/11/2024</td><td>2</td><td>3,701,330.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,654,520.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 27/11/2024 | 3 | 953,190.0 | 14/11/2024 | 2 | 3,701,330.0 | Month Total: |  | 4,654,520.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount      |           |          |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
| 27/11/2024                                                                                                                                                                                                                                                                                                 | 3       | 953,190.0   |           |          |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
| 14/11/2024                                                                                                                                                                                                                                                                                                 | 2       | 3,701,330.0 |           |          |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                               |         | 4,654,520.0 |           |          |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                           |         | 2           |           |          |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |

| PRAYAGRAJ-2 (64)                                                                                                                                                                                                                             | 2024-25 | DEC-24   | 240400102 | 03 01 20 |      |       |        |            |   |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/12/2024</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></table> |         |          |           |          | Date | Vr.No | Amount | 26/12/2024 | 1 | 53,730.0 | Month Total: |  | 53,730.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| 26/12/2024                                                                                                                                                                                                                                   | 1       | 53,730.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 53,730.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |

| PRAYAGRAJ-2 (64)                                                                                                                                                                                                                                   | 2024-25 | JAN-25      | 240400102 | 04 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/01/2025</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></table> |         |             |           |          | Date | Vr.No | Amount | 16/01/2025 | 1 | 5,259,430.0 | Month Total: |  | 5,259,430.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 16/01/2025                                                                                                                                                                                                                                         | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2025</td><td>17</td><td>246,455.0</td></tr><tr><td>31/03/2025</td><td>15</td><td>22,913.0</td></tr><tr><td>31/03/2025</td><td>23</td><td>255,801.0</td></tr><tr><td>31/03/2025</td><td>16</td><td>246,455.0</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></table> |         |           |           |          | Date | Vr.No | Amount | 31/03/2025 | 17 | 246,455.0 | 31/03/2025 | 15 | 22,913.0 | 31/03/2025 | 23 | 255,801.0 | 31/03/2025 | 16 | 246,455.0 | Month Total: |  | 771,624.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                      | Vr.No   | Amount    |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| 31/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                | 17      | 246,455.0 |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| 31/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                | 15      | 22,913.0  |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| 31/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                | 23      | 255,801.0 |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| 31/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                | 16      | 246,455.0 |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                              |         | 771,624.0 |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                          |         | 4         |           |          |      |       |        |            |    |           |            |    |          |            |    |           |            |    |           |              |  |           |                  |  |   |

| PRAYAGRAJ-2 (64)                                                                                                                                                                     | 2024-25 | MAR-25    | 240400102 | 04 00 20 |      |       |        |            |    |           |            |    |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|------------|----|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2025</td><td>21</td><td>598,200.0</td></tr><tr><td>31/03/2025</td><td>20</td><td>115,200.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31/03/2025 | 21 | 598,200.0 | 31/03/2025 | 20 | 115,200.0 |
| Date                                                                                                                                                                                 | Vr.No   | Amount    |           |          |      |       |        |            |    |           |            |    |           |
| 31/03/2025                                                                                                                                                                           | 21      | 598,200.0 |           |          |      |       |        |            |    |           |            |    |           |
| 31/03/2025                                                                                                                                                                           | 20      | 115,200.0 |           |          |      |       |        |            |    |           |            |    |           |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

PRAYAGRAJ-2 (64)      2024-25    MAR-25      240400102      04 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 25/03/2025    9         | 5,978,530.0   |
| <b>Month Total:</b>     | 6,691,930.0   |
| <b>Monthwise Count:</b> | 3             |

PRAYAGRAJ-2 (64)      2025-26    JUN-25      240400102      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 21/06/2025    3         |              | 3,235,200.0   |
| 28/06/2025    4         |              | 371,740.0     |
| <b>Month Total:</b>     |              | 3,606,940.0   |
| <b>Monthwise Count:</b> | 2            |               |

RAMPUR (17)      2023-24    DEC-23      240400102      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 08/12/2023    3         |              | 2,468,866.0   |
| <b>Month Total:</b>     |              | 2,468,866.0   |
| <b>Monthwise Count:</b> | 1            |               |

RAMPUR (17)      2023-24    JAN-24      240400102      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 09/01/2024    1         |              | 129,940.0     |
| <b>Month Total:</b>     |              | 129,940.0     |
| <b>Monthwise Count:</b> | 1            |               |

RAMPUR (17)      2024-25    OCT-24      240400102      03 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 15/10/2024    4         |              | 856,750.0     |
| <b>Month Total:</b>     |              | 856,750.0     |
| <b>Monthwise Count:</b> | 1            |               |

RAMPUR (17)      2024-25    OCT-24      240400102      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 15/10/2024    10        |              | 2,301,508.0   |
| 15/10/2024    6         |              | 120,000.0     |
| 07/10/2024    2         |              | 16,325,152.0  |
| <b>Month Total:</b>     |              | 18,746,660.0  |
| <b>Monthwise Count:</b> | 3            |               |

RAMPUR (17)      2024-25    DEC-24      240400102      03 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18/12/2024    5         |              | 367,315.0     |
| <b>Month Total:</b>     |              | 367,315.0     |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

| RAMPUR (17)                                                                                                                                                                                                                                                                                                    | 2024-25 | JAN-25       | 240400102 | 04 00 20 |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/01/2025</td><td>1</td><td>1,055,010.0</td></tr><tr><td>08/01/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 08/01/2025 | 1 | 1,055,010.0 | 08/01/2025 | 2 | 19,544,690.0 | Month Total: |  | 20,599,700.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 08/01/2025                                                                                                                                                                                                                                                                                                     | 1       | 1,055,010.0  |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 08/01/2025                                                                                                                                                                                                                                                                                                     | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2025</td><td>4</td><td>367,315.0</td></tr><tr><td>21/02/2025</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></table> |         |             |           |          | Date | Vr.No | Amount | 21/02/2025 | 4 | 367,315.0 | 21/02/2025 | 3 | 856,750.0 | Month Total: |  | 1,224,065.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount      |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| 21/02/2025                                                                                                                                                                                                                                                                                               | 4       | 367,315.0   |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| 21/02/2025                                                                                                                                                                                                                                                                                               | 3       | 856,750.0   |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                             |         | 1,224,065.0 |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                         |         | 2           |           |          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |

| RAMPUR (17)                                                                                                                                                                                                                                        | 2024-25 | FEB-25      | 240400102 | 04 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/02/2025</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></table> |         |             |           |          | Date | Vr.No | Amount | 24/02/2025 | 6 | 1,041,840.0 | Month Total: |  | 1,041,840.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 24/02/2025                                                                                                                                                                                                                                         | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2025</td><td>8</td><td>367,315.0</td></tr><tr><td>25/03/2025</td><td>14</td><td>856,750.0</td></tr><tr><td>30/03/2025</td><td>18</td><td>1,224,065.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,448,130.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 22/03/2025 | 8 | 367,315.0 | 25/03/2025 | 14 | 856,750.0 | 30/03/2025 | 18 | 1,224,065.0 | Month Total: |  | 2,448,130.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |            |   |           |            |    |           |            |    |             |              |  |             |                  |  |   |
| 22/03/2025                                                                                                                                                                                                                                                                                                                                                           | 8       | 367,315.0   |           |          |      |       |        |            |   |           |            |    |           |            |    |             |              |  |             |                  |  |   |
| 25/03/2025                                                                                                                                                                                                                                                                                                                                                           | 14      | 856,750.0   |           |          |      |       |        |            |   |           |            |    |           |            |    |             |              |  |             |                  |  |   |
| 30/03/2025                                                                                                                                                                                                                                                                                                                                                           | 18      | 1,224,065.0 |           |          |      |       |        |            |   |           |            |    |           |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                         |         | 2,448,130.0 |           |          |      |       |        |            |   |           |            |    |           |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                     |         | 3           |           |          |      |       |        |            |   |           |            |    |           |            |    |             |              |  |             |                  |  |   |

| RAMPUR (17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2024-25 | MAR-25       | 240400102 | 04 00 20 |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|-----------|------------|---|--------------|------------|---|-----------|------------|----|-----------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |              |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2025</td><td>10</td><td>217,600.0</td></tr><tr><td>06/03/2025</td><td>1</td><td>18,944,690.0</td></tr><tr><td>18/03/2025</td><td>4</td><td>263,600.0</td></tr><tr><td>25/03/2025</td><td>15</td><td>187,200.0</td></tr><tr><td>22/03/2025</td><td>9</td><td>1,055,010.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,668,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 22/03/2025 | 10 | 217,600.0 | 06/03/2025 | 1 | 18,944,690.0 | 18/03/2025 | 4 | 263,600.0 | 25/03/2025 | 15 | 187,200.0 | 22/03/2025 | 9 | 1,055,010.0 | Month Total: |  | 20,668,100.0 | Monthwise Count: |  | 5 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount       |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
| 22/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10      | 217,600.0    |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
| 06/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1       | 18,944,690.0 |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
| 18/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4       | 263,600.0    |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
| 25/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15      | 187,200.0    |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
| 22/03/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9       | 1,055,010.0  |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 20,668,100.0 |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 5            |           |          |      |       |        |            |    |           |            |   |              |            |   |           |            |    |           |            |   |             |              |  |              |                  |  |   |

| RAMPUR (17)                                                                                                                                                                                                                                     | 2025-26 | JUN-25       | 240400102 | 04 00 20 |      |       |        |            |   |              |            |   |             |            |   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|-------------|------------|---|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/06/2025</td><td>1</td><td>14,174,879.0</td></tr><tr><td>06/06/2025</td><td>2</td><td>2,709,341.0</td></tr><tr><td>25/06/2025</td><td>5</td><td>917,580.0</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 04/06/2025 | 1 | 14,174,879.0 | 06/06/2025 | 2 | 2,709,341.0 | 25/06/2025 | 5 | 917,580.0 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |             |            |   |           |
| 04/06/2025                                                                                                                                                                                                                                      | 1       | 14,174,879.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |           |
| 06/06/2025                                                                                                                                                                                                                                      | 2       | 2,709,341.0  |           |          |      |       |        |            |   |              |            |   |             |            |   |           |
| 25/06/2025                                                                                                                                                                                                                                      | 5       | 917,580.0    |           |          |      |       |        |            |   |              |            |   |             |            |   |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

RAMPUR (17)                      2025-26    JUN-25                      240400102                      04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| Month Total:     | 17,801,800.0  |
| Monthwise Count: | 3             |

RAMPUR (17)                      2025-26    JUL-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/07/2025       | 3            | 120,000.0     |
| Month Total:     |              | 120,000.0     |
| Monthwise Count: | 1            |               |

RAMPUR (17)                      2025-26    AUG-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/08/2025       | 1            | 333,162.0     |
| Month Total:     |              | 333,162.0     |
| Monthwise Count: | 1            |               |

RAMPUR (17)                      2025-26    AUG-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/08/2025       | 8            | 300,800.0     |
| 29/08/2025       | 7            | 448,800.0     |
| 28/08/2025       | 4            | 355,914.0     |
| 23/08/2025       | 3            | 21,711,756.0  |
| Month Total:     |              | 22,817,270.0  |
| Monthwise Count: | 4            |               |

RAMPUR (17)                      2025-26    SEP-25                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/09/2025       | 4            | 777,418.0     |
| Month Total:     |              | 777,418.0     |
| Monthwise Count: | 1            |               |

RAMPUR (17)                      2025-26    SEP-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/09/2025       | 2            | 1,161,470.0   |
| Month Total:     |              | 1,161,470.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)                      2007-08    NOV-07                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/11/2007       | 3            | 973,800.0     |
| Month Total:     |              | 973,800.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

SANT RAVIDAS NAGAR (72)      2007-08    NOV-07      240400191      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 06/11/2007 | 2     | 30,000.0 |

Month Total:      30,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      240400102      03 06 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/03/2008 | 2     | 276,900.0 |

Month Total:      276,900.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2001-02    NOV-01      240400102      02 03 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/11/2001 | 1     | 150,000.0 |

Month Total:      150,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2002-03    DEC-02      240400191      02 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 02/12/2002 | 1     | 76,000.0 |

Month Total:      76,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2002-03    MAR-03      240400191      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2003 | 2     | 296,000.0 |

Month Total:      296,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2006-07    MAY-06      240400191      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 16/05/2006 | 1     | 50,000.0 |

Month Total:      50,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2006-07    JAN-07      240400191      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 29/01/2007 | 1     | 50,000.0 |

Month Total:      50,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2007-08    OCT-07      240400102      03 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                          |  |  |

|                      |         |        |           |                  |              |               |
|----------------------|---------|--------|-----------|------------------|--------------|---------------|
| SANTKABIR NAGAR (80) | 2007-08 | OCT-07 | 240400102 | 03 01 20         |              |               |
|                      |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           | 01/10/2007       | 2            | 1,366,700.0   |
|                      |         |        |           | Month Total:     |              | 1,366,700.0   |
|                      |         |        |           | Monthwise Count: | 1            |               |

|                      |         |        |           |                  |             |              |               |
|----------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SANTKABIR NAGAR (80) | 2007-08 | OCT-07 | 240400191 | 03 00 20         |             |              |               |
|                      |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |                  | 01/10/2007  | 1            | 30,000.0      |
|                      |         |        |           | Month Total:     |             |              | 30,000.0      |
|                      |         |        |           | Monthwise Count: |             | 1            |               |

|                      |         |        |           |                  |             |              |               |
|----------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SANTKABIR NAGAR (80) | 2007-08 | FEB-08 | 240400102 | 03 06 20         |             |              |               |
|                      |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |                  | 25/02/2008  | 1            | 331,600.0     |
|                      |         |        |           | Month Total:     |             |              | 331,600.0     |
|                      |         |        |           | Monthwise Count: |             | 1            |               |

|                   |         |        |           |                  |            |       |           |
|-------------------|---------|--------|-----------|------------------|------------|-------|-----------|
| SHAHJAHANPUR (15) | 2022-23 | JAN-23 | 240400102 | 03 01 20         |            |       |           |
|                   |         |        |           |                  | Date       | Vr.No | Amount    |
|                   |         |        |           |                  | 18/01/2023 | 3     | 181,722.0 |
|                   |         |        |           | Month Total:     |            |       | 181,722.0 |
|                   |         |        |           | Monthwise Count: |            | 1     |           |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SHAHJAHANPUR (15) | 2023-24 | JUL-23 | 240400102 | 03 01 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 31/07/2023  | 3            | 165,393.0     |
|                   |         |        |           | Month Total:     |             |              | 165,393.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |

|                   |         |        |           |          |             |       |             |
|-------------------|---------|--------|-----------|----------|-------------|-------|-------------|
| SHAHJAHANPUR (15) | 2023-24 | JUL-23 | 240400102 | 04 00 20 |             |       |             |
|                   |         |        |           |          | Date        | Vr.No | Amount      |
|                   |         |        |           |          | 31/07/2023  | 2     | 2,073,181.0 |
| Month Total:      |         |        |           |          | 2,073,181.0 |       |             |
| Monthwise Count:  |         |        |           |          | 1           |       |             |

|                   |         |        |           |          |                  |       |           |
|-------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SHAHJAHANPUR (15) | 2023-24 | AUG-23 | 240400102 | 04 00 20 |                  |       |           |
|                   |         |        |           |          | Date             | Vr.No | Amount    |
|                   |         |        |           |          | 17/08/2023       | 1     | 158,239.0 |
|                   |         |        |           |          | Month Total:     |       | 158,239.0 |
|                   |         |        |           |          | Monthwise Count: | 1     |           |

|                   |         |        |           |          |             |              |               |
|-------------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| SHAHJAHANPUR (15) | 2023-24 | MAR-24 | 240400102 | 04 00 20 |             |              |               |
|                   |         |        |           |          | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alie Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                         |

|                   |         |        |           |                  |              |               |               |
|-------------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| SHAHJAHANPUR (15) | 2023-24 | MAR-24 | 240400102 | 04 00 20         |              |               |               |
|                   |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                   |         |        |           |                  | 07/03/2024   | 1             | 4,899,556.0   |
|                   |         |        |           | Month Total:     |              |               | 4,899,556.0   |
|                   |         |        |           | Monthwise Count: | 1            |               |               |
| SHAHJAHANPUR (15) | 2024-25 | SEP-24 | 240400102 | 04 00 20         |              |               |               |
|                   |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                   |         |        |           |                  | 18/09/2024   | 1             | 4,474,220.0   |
|                   |         |        |           | Month Total:     |              |               | 4,474,220.0   |
|                   |         |        |           | Monthwise Count: | 1            |               |               |
| SHAHJAHANPUR (15) | 2024-25 | OCT-24 | 240400102 | 04 00 20         |              |               |               |
|                   |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                   |         |        |           |                  | 29/10/2024   | 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> |
|                   |         |        |           |                  | 20/11/2024   | 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> |
|                   |         |        |           |                  | 20/11/2024   | 2             | 1,598,627.0   |
|                   |         |        |           |                  | 20/11/2024   | 1             | 2,154,431.0   |
|                   |         |        |           | 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> |
|                   |         |        |           |                  | 24/12/2024   | 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> |
|                   |         |        |           |                  | 24/12/2024   | 5             | 6,631,559.0   |
|                   |         |        |           | Month Total:     |              |               | 6,631,559.0   |
|                   |         |        |           | Monthwise Count: | 1            |               |               |
| SHAHJAHANPUR (15) | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

| SHAHJAHANPUR (15) | 2024-25 | JAN-25   | 240400102 | 03 01 20                                                                                                                                                                                                                                      |      |       |        |            |    |          |              |  |          |                  |  |   |
|-------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                   |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/01/2025</td><td>10</td><td>25,104.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,104.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 27/01/2025 | 10 | 25,104.0 | Month Total: |  | 25,104.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |            |    |          |              |  |          |                  |  |   |
| 27/01/2025        | 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> |
|                   |         |        |           |          | 20/01/2025       | 4            | 2,731,120.0   |
|                   |         |        |           |          | 08/01/2025       | 1            | 5,037,321.0   |
|                   |         |        |           |          | 27/01/2025       | 11           | 12,000.0      |
|                   |         |        |           |          | 27/01/2025       | 8            | 95,700.0      |
|                   |         |        |           |          | Month Total:     |              | 7,876,141.0   |
|                   |         |        |           |          | Monthwise Count: | 4            |               |

|                   |         |        |           |          |                  |       |           |
|-------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SHAHJAHANPUR (15) | 2024-25 | FEB-25 | 240400102 | 03 01 20 |                  |       |           |
|                   |         |        |           |          | Date             | Vr.No | Amount    |
|                   |         |        |           |          | 27/02/2025       | 4     | 254,219.0 |
|                   |         |        |           |          | Month Total:     |       | 254,219.0 |
|                   |         |        |           |          | Monthwise Count: | 1     |           |

|                   |         |        |           |          |                  |       |             |
|-------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| SHAHJAHANPUR (15) | 2024-25 | FEB-25 | 240400102 | 04 00 20 |                  |       |             |
|                   |         |        |           |          | Date             | Vr.No | Amount      |
|                   |         |        |           |          | 27/02/2025       | 5     | 6,750,700.0 |
|                   |         |        |           |          | Month Total:     |       | 6,750,700.0 |
|                   |         |        |           |          | Monthwise Count: | 1     |             |

|                   |         |        |           |          |                  |       |           |
|-------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SHAHJAHANPUR (15) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |                  |       |           |
|                   |         |        |           |          | Date             | Vr.No | Amount    |
|                   |         |        |           |          | 26/03/2025       | 14    | 25,104.0  |
|                   |         |        |           |          | 26/03/2025       | 11    | 279,323.0 |
|                   |         |        |           |          | 29/03/2025       | 15    | 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> |
|                   |         |        |           |          | 07/03/2025       | 1            | 6,584,095.0   |
|                   |         |        |           |          | 26/03/2025       | 12           | 154,500.0     |
|                   |         |        |           |          | 26/03/2025       | 9            | 16,800.0      |
|                   |         |        |           |          | 22/03/2025       | 8            | 665,205.0     |
|                   |         |        |           |          | Month Total:     |              | 7,420,600.0   |
|                   |         |        |           |          | Monthwise Count: | 4            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |  |  |

SHAHJAHANPUR (15)      2025-26    JUN-25      240400102      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/06/2025 | 1     | 2,956,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,956,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)      2025-26    AUG-25      240400102      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/08/2025 | 1     | 3,542,250.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,542,250.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    OCT-24      240400102      03 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 16/10/2024 | 9     | 36,754.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 36,754.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    OCT-24      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/10/2024 | 11    | 65,896.0  |
| 16/10/2024 | 8     | 138,573.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 204,469.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    NOV-24      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 09/11/2024 | 3     | 126,190.0 |
| 09/11/2024 | 2     | 63,800.0  |
| 14/11/2024 | 5     | 76,109.0  |
| 09/11/2024 | 1     | 131,277.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 397,376.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    DEC-24      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/12/2024 | 12    | 186,300.0 |
| 03/12/2024 | 1     | 16,767.0  |
| 21/12/2024 | 10    | 135,085.0 |
| 03/12/2024 | 3     | 117,291.0 |
| 03/12/2024 | 2     | 84,295.0  |
| 11/12/2024 | 8     | 90,898.0  |
| 21/12/2024 | 9     | 168,919.0 |
| 21/12/2024 | 11    | 44,700.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 31/12/2024       | 13           | 34,825.0      |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 22/01/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 06/01/2025  | 3            | 190,547.0     |
|                  | 06/01/2025  | 2            | 135,810.0     |
|                  | 06/01/2025  | 1            | 134,110.0     |
|                  | 22/01/2025  | 7            | 190,311.0     |
|                  | 22/01/2025  | 6            | 227,188.0     |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 27/02/2025  | 11           | 15,767.0      |
|                  | 27/02/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 05/02/2025  | 1            | 81,399.0      |
|                  | 05/02/2025  | 2            | 45,270.0      |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2025  | 19           | 15,767.0      |
|                  | 21/03/2025  | 16           | 15,767.0      |
|                  | 30/03/2025  | 20           | 36,754.0      |
|                  | 21/03/2025  | 13           | 36,754.0      |
| Month Total:     |             |              | 105,042.0     |
| Monthwise Count: |             | 4            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

SIDDHARTHANAGAR (67)      2024-25    MAR-25            240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/03/2025 | 18    | 113,176.0 |
| 21/03/2025 | 14    | 28,800.0  |
| 04/03/2025 | 1     | 257,812.0 |
| 12/03/2025 | 3     | 45,270.0  |
| 21/03/2025 | 15    | 103,000.0 |
| 12/03/2025 | 2     | 169,121.0 |
| 21/03/2025 | 17    | 184,161.0 |
| 12/03/2025 | 4     | 135,810.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,037,150.0 |
| Monthwise Count: | 8 |             |

SIDDHARTHANAGAR (67)      2025-26    JUN-25            240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/06/2025 | 6     | 102,837.0 |
| 13/06/2025 | 3     | 46,350.0  |
| 13/06/2025 | 4     | 53,976.0  |
| 27/06/2025 | 7     | 58,045.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 261,208.0 |
| Monthwise Count: | 4 |           |

SIDDHARTHANAGAR (67)      2025-26    JUL-25            240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 07/07/2025 | 1     | 55,396.0  |
| 19/07/2025 | 2     | 96,227.0  |
| 31/07/2025 | 3     | 101,568.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 253,191.0 |
| Monthwise Count: | 3 |           |

SIDDHARTHANAGAR (67)      2025-26    AUG-25            240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/08/2025 | 2     | 41,149.0  |
| 29/08/2025 | 7     | 98,342.0  |
| 12/08/2025 | 1     | 222,510.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 362,001.0 |
| Monthwise Count: | 3 |           |

SIDDHARTHANAGAR (67)      2025-26    SEP-25            240400102      03 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 22/09/2025 | 5     | 25,815.0 |
| 23/09/2025 | 7     | 60,205.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 86,020.0 |
| Monthwise Count: | 2 |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

SIDDHARTHANAGAR (67)      2025-26    SEP-25      240400102      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 22/09/2025   | 4     | 16,125.0  |
| 10/09/2025   | 1     | 99,498.0  |
| 22/09/2025   | 3     | 56,854.0  |
| Month Total: |       | 172,477.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

SONBHADRA (69)      2022-23    JUL-22      240400102      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 16/07/2022   | 1     | 125,637.0 |
| Month Total: |       | 125,637.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SONBHADRA (69)      2022-23    AUG-22      240400102      04 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 26/08/2022   | 3     | 43,680.0 |
| Month Total: |       | 43,680.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SONBHADRA (69)      2022-23    FEB-23      240400102      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 24/02/2023   | 1     | 231,580.0 |
| Month Total: |       | 231,580.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SONBHADRA (69)      2023-24    MAR-24      240400102      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 14/03/2024   | 1     | 231,918.0 |
| Month Total: |       | 231,918.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SONBHADRA (69)      2024-25    NOV-24      240400102      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 19/11/2024   | 2     | 122,428.0 |
| 07/11/2024   | 1     | 126,441.0 |
| Month Total: |       | 248,869.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SONBHADRA (69)      2024-25    JAN-25      240400102      04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/01/2025 | 1     | 47,900.0  |
| 04/01/2025 | 3     | 12,000.0  |
| 04/01/2025 | 6     | 216,667.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

SONBHADRA (69)      2024-25    JAN-25      240400102      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 276,567.0     |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    FEB-25      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/02/2025  | 4            | 21,700.0      |
|             |              | 21,700.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    FEB-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/02/2025  | 2            | 157,163.0     |
|             |              | 157,163.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    MAR-25      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 10           | 21,700.0      |
| 25/03/2025  | 7            | 21,700.0      |
| 25/03/2025  | 9            | 21,700.0      |
|             |              | 65,100.0      |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    MAR-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 4            | 49,900.0      |
| 25/03/2025  | 6            | 137,101.0     |
| 05/03/2025  | 1            | 100,498.0     |
| 10/03/2025  | 3            | 108,362.0     |
| 10/03/2025  | 2            | 164,970.0     |
|             |              | 560,831.0     |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2025-26    JUN-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/06/2025  | 1            | 275,460.0     |
|             |              | 275,460.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2025-26    SEP-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/09/2025  | 1            | 150,754.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alled Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

SONBHADRA (69)      2025-26    SEP-25      240400102      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|--------------|---------------|

24/09/2025      2      197,906.0

Month Total:      348,660.0

Monthwise Count:      2

UNNAO (44)      2007-08    MAR-08      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

29/03/2008      2      2,380,000.0

Month Total:      2,380,000.0

Monthwise Count:      1

VARANASI (27)      2024-25    SEP-24      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

21/09/2024      6      17,861,882.0

26/09/2024      7      8,117,009.0

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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

23/10/2024      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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

08/11/2024      6      17,755,470.0

25/11/2024      8      9,900,218.0

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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

16/12/2024      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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

20/01/2025      12      408,728.0

Month Total:      408,728.0

Monthwise Count:      1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    JAN-25                      240400102                      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 25/01/2025   | 13    | 10,172.0     |
| 07/01/2025   | 4     | 1,133,000.0  |
| 25/01/2025   | 14    | 3,928,441.0  |
| 07/01/2025   | 3     | 20,739,777.0 |
| Month Total: |       | 25,811,390.0 |

Monthwise Count:

4

VARANASI (27)                      2024-25    FEB-25                      240400102                      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 13/02/2025   | 6     | 557,790.0 |
| Month Total: |       | 557,790.0 |

Monthwise Count:

1

VARANASI (27)                      2024-25    FEB-25                      240400102                      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 14/02/2025   | 8     | 250,000.0 |
| Month Total: |       | 250,000.0 |

Monthwise Count:

1

VARANASI (27)                      2024-25    MAR-25                      240400102                      03 01 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 25/03/2025   | 11    | 613,390.0   |
| 25/03/2025   | 12    | 613,332.0   |
| 22/03/2025   | 8     | 1,022,143.0 |
| 28/03/2025   | 23    | 408,728.0   |
| 26/03/2025   | 17    | 61,893.0    |
| 29/03/2025   | 26    | 2,044,261.0 |
| 28/03/2025   | 22    | 55,599.0    |
| 26/03/2025   | 15    | 408,728.0   |
| 22/03/2025   | 7     | 1,014,300.0 |
| Month Total: |       | 6,242,374.0 |

Monthwise Count:

9

VARANASI (27)                      2024-25    MAR-25                      240400102                      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 10/03/2025   | 6     | 21,367,155.0 |
| 26/03/2025   | 14    | 123,900.0    |
| 26/03/2025   | 16    | 751,300.0    |
| 22/03/2025   | 9     | 5,494,765.0  |
| 05/03/2025   | 4     | 3,093,702.0  |
| Month Total: |       | 30,830,822.0 |

Monthwise Count:

5

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    JUN-25                      240400102                      04 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/06/2025 | 1     | 12,825,990.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 12,825,990.0 |
| Monthwise Count: | 1 |              |

VARANASI (27)                      2025-26    AUG-25                      240400102                      04 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/08/2025 | 4     | 14,392,238.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,392,238.0 |
| Monthwise Count: | 1 |              |

VARANASI (27)                      2025-26    SEP-25                      240400102                      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/09/2025 | 5     | 2,191,822.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,191,822.0 |
| Monthwise Count: | 1 |             |

|              |              |  |                  |      |
|--------------|--------------|--|------------------|------|
| Head Total:  | 2792155876.0 |  | Headwise Count:  | 1215 |
| Grant Total: | 2792155876.0 |  | Grantwise Count: | 1215 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |  |  |
|-------------------|-------------|----------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |  |  |

|                 |                      |              |                      |
|-----------------|----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc1<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2024-25              | AUG-24       | 240500101 05 00 20   |

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 06/08/2024 | 1     | 78,720.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 78,720.0 |
| Monthwise Count: | 1 |          |

AGRA (08) 2024-25 DEC-24 240500101 05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 02/12/2024 | 1     | 112,800.0 |
| 19/12/2024 | 7     | 75,200.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 188,000.0 |
| Monthwise Count: | 2 |           |

AGRA (08) 2024-25 JAN-25 240500101 05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/01/2025 | 9     | 117,600.0 |
| 27/01/2025 | 16    | 44,256.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 161,856.0 |
| Monthwise Count: | 2 |           |

AGRA (08) 2024-25 FEB-25 240500101 05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 13/02/2025 | 2     | 29,504.0 |
| 13/02/2025 | 3     | 78,400.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 107,904.0 |
| Monthwise Count: | 2 |           |

AGRA (08) 2024-25 MAR-25 240500101 04 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/03/2025 | 30    | 50,101.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 50,101.0 |
| Monthwise Count: | 1 |          |

AGRA (08) 2024-25 MAR-25 240500101 05 00 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 30/03/2025 | 25    | 3,158.0 |

|                  |   |         |
|------------------|---|---------|
| Month Total:     |   | 3,158.0 |
| Monthwise Count: | 1 |         |

ALIGARH (06) 2023-24 DEC-23 240500101 05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 01/12/2023 | 1     | 380,160.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

ALIGARH (06)                      2023-24    DEC-23                      240500101                      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 380,160.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 12           | 49,150.0      |
| 28/03/2025  | 16           | 49,150.0      |
|             |              | 98,300.0      |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/08/2024  | 7            | 28,352.0      |
| 07/08/2024  | 2            | 67,968.0      |
| 07/08/2024  | 1            | 206,688.0     |
| 27/08/2024  | 6            | 186,944.0     |
| 27/08/2024  | 4            | 109,440.0     |
| 07/08/2024  | 3            | 317,664.0     |
| 27/08/2024  | 5            | 24,832.0      |
|             |              | 941,888.0     |
| 7           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/11/2024  | 1            | 550,752.0     |
|             |              | 550,752.0     |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/12/2024  | 3            | 126,592.0     |
| 03/12/2024  | 2            | 146,370.0     |
| 03/12/2024  | 1            | 192,448.0     |
|             |              | 465,410.0     |
| 3           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/01/2025  | 1            | 290,688.0     |
| 28/01/2025  | 5            | 102,048.0     |
|             |              | 392,736.0     |
| 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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

AMBEDKAR NAGAR (74)      2024-25    FEB-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 07/02/2025 | 2     | 28,992.0  |
| 06/02/2025 | 1     | 180,864.0 |
| 17/02/2025 | 5     | 90,368.0  |
| 19/02/2025 | 7     | 4,955.0   |
| 17/02/2025 | 4     | 21,824.0  |
| 19/02/2025 | 6     | 4,500.0   |
| 24/02/2025 | 8     | 20,224.0  |
| 13/02/2025 | 3     | 164,768.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 516,495.0 |
| Monthwise Count: | 8 |           |

AMBEDKAR NAGAR (74)      2024-25    MAR-25      240500101      04 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/03/2025 | 26    | 112,500.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 112,500.0 |
| Monthwise Count: | 1 |           |

AMBEDKAR NAGAR (74)      2024-25    MAR-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 17/03/2025 | 9     | 146,400.0 |
| 21/03/2025 | 11    | 469,568.0 |
| 27/03/2025 | 20    | 1,152.0   |
| 28/03/2025 | 21    | 187,456.0 |
| 26/03/2025 | 19    | 16,288.0  |
| 19/03/2025 | 10    | 219,456.0 |
| 30/03/2025 | 25    | 108,000.0 |
| 03/03/2025 | 1     | 219,424.0 |
| 24/03/2025 | 13    | 57,266.0  |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,425,010.0 |
| Monthwise Count: | 9 |             |

AURAIYA (81)                      2006-07    DEC-06      240500190      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/12/2006 | 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   |
|------------|-------|----------|
| 19/07/2024 | 7     | 49,868.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 49,868.0 |
| Monthwise Count: | 1 |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

AZAMGARH (34)      2024-25    AUG-24      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 16/08/2024   | 1     | 275,424.0 |
| 16/08/2024   | 2     | 153,600.0 |
| Month Total: |       | 429,024.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

AZAMGARH (34)      2024-25    SEP-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 06/09/2024 | 6     | 57,600.0  |
| 06/09/2024 | 4     | 145,216.0 |
| 06/09/2024 | 3     | 64,000.0  |
| 12/09/2024 | 7     | 76,800.0  |
| 06/09/2024 | 5     | 38,400.0  |

|                  |           |
|------------------|-----------|
| Month Total:     | 382,016.0 |
| Monthwise Count: | 5         |

AZAMGARH (34)      2024-25    OCT-24      240500190      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 14/10/2024 | 1     | 25,500.0 |

|                  |          |
|------------------|----------|
| Month Total:     | 25,500.0 |
| Monthwise Count: | 1        |

AZAMGARH (34)      2024-25    NOV-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/11/2024 | 8     | 163,840.0 |
| 30/11/2024 | 9     | 249,600.0 |
| 25/11/2024 | 5     | 245,760.0 |

|                  |           |
|------------------|-----------|
| Month Total:     | 659,200.0 |
| Monthwise Count: | 3         |

AZAMGARH (34)      2024-25    DEC-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 09/12/2024 | 4     | 166,368.0 |
| 12/12/2024 | 6     | 53,312.0  |

|                  |           |
|------------------|-----------|
| Month Total:     | 219,680.0 |
| Monthwise Count: | 2         |

AZAMGARH (34)      2024-25    DEC-24      240500190      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 12/12/2024 | 5     | 25,522.0 |
| 21/12/2024 | 9     | 10,024.0 |
| 21/12/2024 | 11    | 42,843.0 |
| 21/12/2024 | 10    | 10,024.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

AZAMGARH (34)                      2024-25    DEC-24                      240500190                      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 88,413.0      |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AZAMGARH (34)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/01/2025  | 4            | 194,400.0     |
| 17/01/2025  | 3            | 192,000.0     |
| 30/01/2025  | 7            | 176,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 562,400.0 |
| Monthwise Count: | 3 |           |

AZAMGARH (34)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2025  | 1            | 129,600.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 129,600.0 |
| Monthwise Count: | 1 |           |

AZAMGARH (34)                      2024-25    FEB-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2025  | 4            | 14,353.0      |
| 25/02/2025  | 5            | 28,285.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 42,638.0 |
| Monthwise Count: | 2 |          |

AZAMGARH (34)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 25           | 49,000.0      |
| 30/03/2025  | 27           | 28,000.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 77,000.0 |
| Monthwise Count: | 2 |          |

AZAMGARH (34)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/03/2025  | 13           | 274,752.0     |
| 27/03/2025  | 21           | 198,400.0     |
| 21/03/2025  | 14           | 249,600.0     |
| 31/03/2025  | 31           | 71,680.0      |
| 30/03/2025  | 30           | 120,160.0     |
| 27/03/2025  | 22           | 111,488.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,026,080.0 |
| Monthwise Count: | 6 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

AZAMGARH (34)                      2024-25    MAR-25                      240500190                      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/03/2025 | 29    | 73,640.0 |
| 30/03/2025 | 28    | 55,000.0 |
| 27/03/2025 | 23    | 44,091.0 |
| 19/03/2025 | 11    | 36,454.0 |
| 27/03/2025 | 24    | 8,916.0  |
| 22/03/2025 | 19    | 17,319.0 |
| 28/03/2025 | 26    | 24,200.0 |
| 05/03/2025 | 1     | 5,399.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 265,019.0 |
| Monthwise Count: | 8 |           |

AZAMGARH (34)                      2025-26    MAY-25                      240500190                      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 20/05/2025 | 1     | 40,000.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 40,000.0 |
| Monthwise Count: | 1 |          |

AZAMGARH (34)                      2025-26    JUL-25                      240500190                      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/07/2025 | 5     | 70,643.0 |
| 30/07/2025 | 4     | 63,305.0 |
| 30/07/2025 | 3     | 40,000.0 |
| 08/07/2025 | 2     | 10,400.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 184,348.0 |
| Monthwise Count: | 4 |           |

BADAUN (13)                      2003-04    DEC-03                      240500190                      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/12/2003 | 1     | 667,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 667,000.0 |
| Monthwise Count: | 1 |           |

BADAUN (13)                      2003-04    MAR-04                      240500190                      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2004 | 4     | 763,000.0   |
| 31/03/2004 | 6     | 116,000.0   |
| 31/03/2004 | 7     | 116,000.0   |
| 31/03/2004 | 2     | 1,768,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,763,000.0 |
| Monthwise Count: | 4 |             |

BADAUN (13)                      2003-04    MAR-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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

| BADAUN (13)      | 2003-04 | MAR-04   | 240500800 | 01 03 48                                                                                                                                                                                                                               |      |       |        |            |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>5</td><td>60,000.0</td></tr><tr><td>Month Total:</td><td></td><td>60,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2004 | 5 | 60,000.0 | Month Total: |  | 60,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| 31/03/2004       | 5       | 60,000.0 |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 60,000.0 |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |

| BADAUN (13)                                                                                                                                                                                                                                    | 2004-05 | AUG-04    | 240500190 | 01 01 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/08/2004</td><td>1</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></table> |         |           |           |          | Date | Vr.No | Amount | 17/08/2004 | 1 | 400,000.0 | Month Total: |  | 400,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 17/08/2004                                                                                                                                                                                                                                     | 1       | 400,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 400,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                    | 2004-05 | AUG-04    | 240500800 | 01 03 48 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/08/2004</td><td>2</td><td>180,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>180,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 17/08/2004 | 2 | 180,000.0 | Month Total: |  | 180,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 17/08/2004                                                                                                                                                                                                                                     | 2       | 180,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 180,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                    | 2004-05 | SEP-04    | 240500800 | 01 03 48 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/09/2004</td><td>1</td><td>180,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>180,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 03/09/2004 | 1 | 180,000.0 | Month Total: |  | 180,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 03/09/2004                                                                                                                                                                                                                                     | 1       | 180,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 180,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                    | 2004-05 | DEC-04    | 240500800 | 01 03 48 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/12/2004</td><td>1</td><td>340,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>340,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 10/12/2004 | 1 | 340,000.0 | Month Total: |  | 340,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 10/12/2004                                                                                                                                                                                                                                     | 1       | 340,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 340,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                    | 2004-05 | MAR-05    | 240500101 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>1</td><td>547,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>547,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31/03/2005 | 1 | 547,000.0 | Month Total: |  | 547,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 31/03/2005                                                                                                                                                                                                                                     | 1       | 547,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 547,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                    | 2005-06 | AUG-05    | 240500190 | 01 01 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/08/2005</td><td>1</td><td>175,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>175,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 11/08/2005 | 1 | 175,000.0 | Month Total: |  | 175,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 11/08/2005                                                                                                                                                                                                                                     | 1       | 175,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 175,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                        | 2005-06 | AUG-05 | 240500800 | 01 03 48 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled 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> |
|--------------|---------------|
|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 11/08/2005 | 2 | 403,125.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 403,125.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2005-06    FEB-06                      240500800                      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |          |
|------------|---|----------|
| 13/02/2006 | 2 | 80,625.0 |
|------------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 80,625.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2005-06    MAR-06                      240500101                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 31/03/2006 | 1 | 132,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 132,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2006-07    SEP-06                      240500190                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 19/09/2006 | 3 | 164,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 164,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2006-07    SEP-06                      240500800                      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 03/09/2006 | 1 | 250,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 250,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2006-07    DEC-06                      240500190                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 08/12/2006 | 1 | 109,330.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 109,330.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2006-07    DEC-06                      240500800                      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 19/12/2006 | 2 | 525,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 525,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2006-07    MAR-07                      240500190                      01 01 20

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 31/03/2007       | 2            | 362,000.0     |
| 31/03/2007       | 3            | 273,330.0     |
| Month Total:     |              | 635,330.0     |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2006-07    MAR-07                      240500800                      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2007       | 1            | 71,100.0      |
| Month Total:     |              | 71,100.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2007-08    NOV-07                      240500190                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/11/2007       | 2            | 788,000.0     |
| Month Total:     |              | 788,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2007-08    DEC-07                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/12/2007       | 1            | 125,000.0     |
| Month Total:     |              | 125,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2007-08    MAR-08                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2008       | 1            | 125,000.0     |
| Month Total:     |              | 125,000.0     |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2001-02    FEB-02                      240500800                      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/02/2002       | B2           | 178,500.0     |
| Month Total:     |              | 178,500.0     |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2004-05    MAR-05                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2005       | 1            | 1,300,000.0   |
| 31/03/2005       | 2            | 260,000.0     |
| Month Total:     |              | 1,560,000.0   |
| Monthwise Count: | 2            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BAHRAICH (51) | 2024-25 | JUL-24 | 240500101 | 05 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 26/07/2024       | 6     | 121,152.0 |
|               |         |        |           |          | 30/07/2024       | 8     | 80,768.0  |
|               |         |        |           |          | 25/07/2024       | 5     | 172,032.0 |
|               |         |        |           |          | Month Total:     |       | 373,952.0 |
|               |         |        |           |          | Monthwise Count: |       | 3         |

|               |         |        |           |          |  |  |  |
|---------------|---------|--------|-----------|----------|--|--|--|
| BAHRAICH (51) | 2024-25 | AUG-24 | 240500101 | 05 00 20 |  |  |  |
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| BAHRAICH (51)    | 2024-25 | NOV-24    | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                                |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/11/2024</td><td>4</td><td>418,688.0</td></tr><tr><td>25/11/2024</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></table> | Date | Vr.No | Amount | 09/11/2024 | 4 | 418,688.0 | 25/11/2024 | 11 | 234,144.0 | Month Total: |  | 652,832.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
| 09/11/2024       | 4       | 418,688.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
| 25/11/2024       | 11      | 234,144.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 652,832.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |

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| BAHRAICH (51) | 2024-25 | DEC-24 | 240500101 | 05 00 20 |                  |       |          |
|               |         |        |           |          | Date             | Vr.No | Amount   |
|               |         |        |           |          | 06/12/2024       | 1     | 66,496.0 |
|               |         |        |           |          | 18/12/2024       | 3     | 23,166.0 |
|               |         |        |           |          | Month Total:     |       | 89,662.0 |
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| BAHRAICH (51) | 2024-25 | JAN-25 | 240500101 | 05 00 20         |             |              |               |
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|               |         |        |           |                  | 15/01/2025  | 1            | 249,632.0     |
|               |         |        |           |                  | 27/01/2025  | 2            | 81,088.0      |
|               |         |        |           | Month Total:     |             |              | 330,720.0     |
|               |         |        |           | Monthwise Count: |             | 2            |               |

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| BAHRAICH (51) | 2024-25 | FEB-25 | 240500101 | 05 00 20         |             |              |               |
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|               |         |        |           |                  | 03/02/2025  | 1            | 114,720.0     |
|               |         |        |           | Month Total:     |             |              | 114,720.0     |
|               |         |        |           | 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 28-OCT-25 10:53 AM**

|                   |             |                                                         |
|-------------------|-------------|---------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alie 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> |
|--------------|---------------|
|              | 52,510.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAHRAICH (51)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/03/2025  | 5            | 242,880.0     |
| 29/03/2025  | 10           | 139,264.0     |
| 19/03/2025  | 7            | 19,136.0      |
| 22/03/2025  | 8            | 257,216.0     |
|             |              | 658,496.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

BALRAMPUR (79)                      2002-03    SEP-02                      240500190                      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/09/2002  | 1            | 52,000.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BALRAMPUR (79)                      2002-03    FEB-03                      240500190                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2003  | 7            | 837,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BALRAMPUR (79)                      2003-04    DEC-03                      240500190                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/12/2003  | 1            | 192,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BALRAMPUR (79)                      2003-04    MAR-04                      240500190                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2004  | 14           | 392,000.0     |
| 29/03/2004  | 16           | 64,000.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

BALRAMPUR (79)                      2004-05    OCT-04                      240500800                      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/10/2004  | 1            | 180,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BALRAMPUR (79)      2004-05    DEC-04      240500190      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/12/2004 | 2     | 596,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 596,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2004-05    JAN-05      240500800      01 03 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/01/2005 | 3     | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2006-07    FEB-07      240500800      01 03 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 05/02/2007 | 3     | 525,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 525,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2007-08    NOV-07      240500800      01 03 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/11/2007 | 6     | 270,000.0 |
| 30/11/2007 | 4     | 275,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 545,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BALRAMPUR (79)      2024-25    JUL-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/07/2024 | 1     | 192,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 192,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2024-25    AUG-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 05/08/2024 | 2     | 128,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 128,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2024-25    NOV-24      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 29/11/2024 | 2     | 57,600.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 57,600.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2024-25    DEC-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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

| BALRAMPUR (79)   | 2024-25 | DEC-24   | 240500101 | 05 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/12/2024</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></table> | Date | Vr.No | Amount | 02/12/2024 | 1 | 38,400.0 | Month Total: |  | 38,400.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| 02/12/2024       | 1       | 38,400.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 38,400.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                                                                                                                               | 2024-25 | JAN-25    | 240500101 | 05 00 20 |      |       |        |            |   |           |            |   |         |            |   |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|------------|---|---------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/01/2025</td><td>7</td><td>128,000.0</td></tr><tr><td>31/01/2025</td><td>8</td><td>5,156.0</td></tr><tr><td>17/01/2025</td><td>3</td><td>192,000.0</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></table> |         |           |           |          | Date | Vr.No | Amount | 25/01/2025 | 7 | 128,000.0 | 31/01/2025 | 8 | 5,156.0 | 17/01/2025 | 3 | 192,000.0 | Month Total: |  | 325,156.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount    |           |          |      |       |        |            |   |           |            |   |         |            |   |           |              |  |           |                  |  |   |
| 25/01/2025                                                                                                                                                                                                                                                                                                                                                   | 7       | 128,000.0 |           |          |      |       |        |            |   |           |            |   |         |            |   |           |              |  |           |                  |  |   |
| 31/01/2025                                                                                                                                                                                                                                                                                                                                                   | 8       | 5,156.0   |           |          |      |       |        |            |   |           |            |   |         |            |   |           |              |  |           |                  |  |   |
| 17/01/2025                                                                                                                                                                                                                                                                                                                                                   | 3       | 192,000.0 |           |          |      |       |        |            |   |           |            |   |         |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                 |         | 325,156.0 |           |          |      |       |        |            |   |           |            |   |         |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                             |         | 3         |           |          |      |       |        |            |   |           |            |   |         |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2024-25 | MAR-25   | 240500101 | 04 02 20                                                                                                                                                                                                                                     |      |       |        |            |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2025</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></table> | Date | Vr.No | Amount | 25/03/2025 | 7 | 75,000.0 | Month Total: |  | 75,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| 25/03/2025       | 7       | 75,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 75,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                                                                                                                                                                                        | 2024-25 | MAR-25    | 240500101 | 05 00 20 |      |       |        |            |   |           |            |    |          |            |   |           |            |   |          |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|------------|----|----------|------------|---|-----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/03/2025</td><td>2</td><td>109,536.0</td></tr><tr><td>28/03/2025</td><td>10</td><td>15,135.0</td></tr><tr><td>21/03/2025</td><td>5</td><td>111,424.0</td></tr><tr><td>18/03/2025</td><td>1</td><td>57,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>293,695.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 18/03/2025 | 2 | 109,536.0 | 28/03/2025 | 10 | 15,135.0 | 21/03/2025 | 5 | 111,424.0 | 18/03/2025 | 1 | 57,600.0 | Month Total: |  | 293,695.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount    |           |          |      |       |        |            |   |           |            |    |          |            |   |           |            |   |          |              |  |           |                  |  |   |
| 18/03/2025                                                                                                                                                                                                                                                                                                                                                                                                            | 2       | 109,536.0 |           |          |      |       |        |            |   |           |            |    |          |            |   |           |            |   |          |              |  |           |                  |  |   |
| 28/03/2025                                                                                                                                                                                                                                                                                                                                                                                                            | 10      | 15,135.0  |           |          |      |       |        |            |   |           |            |    |          |            |   |           |            |   |          |              |  |           |                  |  |   |
| 21/03/2025                                                                                                                                                                                                                                                                                                                                                                                                            | 5       | 111,424.0 |           |          |      |       |        |            |   |           |            |    |          |            |   |           |            |   |          |              |  |           |                  |  |   |
| 18/03/2025                                                                                                                                                                                                                                                                                                                                                                                                            | 1       | 57,600.0  |           |          |      |       |        |            |   |           |            |    |          |            |   |           |            |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                          |         | 293,695.0 |           |          |      |       |        |            |   |           |            |    |          |            |   |           |            |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                      |         | 4         |           |          |      |       |        |            |   |           |            |    |          |            |   |           |            |   |          |              |  |           |                  |  |   |

| BANDA (26)                                                                                                                                                                                                                                         | 2018-19 | NOV-18      | 240500101 | 01 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/11/2018</td><td>2</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 06/11/2018 | 2 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 06/11/2018                                                                                                                                                                                                                                         | 2       | 1,200,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,200,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BANDA (26)       | 2018-19 | JAN-19      | 240500101 | 01 02 35                                                                                                                                                                                                                                                                                                   |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/01/2019</td><td>7</td><td>120,000.0</td></tr><tr><td>12/01/2019</td><td>6</td><td>1,080,000.0</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></table> | Date | Vr.No | Amount | 25/01/2019 | 7 | 120,000.0 | 12/01/2019 | 6 | 1,080,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
| 25/01/2019       | 7       | 120,000.0   |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
| 12/01/2019       | 6       | 1,080,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,200,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |           |            |   |             |              |  |             |                  |  |   |

| BANDA (26)                                                         | 2019-20 | JAN-20 | 240500101 | 01 02 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BANDA (26)                      2019-20    JAN-20                      240500101                      01 02 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/01/2020       | 5            | 1,200,000.0   |
| Month Total:     |              | 1,200,000.0   |
| Monthwise Count: | 1            |               |

BANDA (26)                      2019-20    MAR-20                      240500101                      01 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2020       | 22           | 480,000.0     |
| 19/03/2020       | 10           | 720,000.0     |
| Month Total:     |              | 1,200,000.0   |
| Monthwise Count: | 2            |               |

BANDA (26)                      2020-21    MAR-21                      240500101                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/03/2021       | 2            | 864,000.0     |
| Month Total:     |              | 864,000.0     |
| Monthwise Count: | 1            |               |

BANDA (26)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/08/2024       | 1            | 87,936.0      |
| Month Total:     |              | 87,936.0      |
| Monthwise Count: | 1            |               |

BANDA (26)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/11/2024       | 7            | 47,616.0      |
| 23/11/2024       | 8            | 133,632.0     |
| 21/11/2024       | 6            | 71,424.0      |
| Month Total:     |              | 252,672.0     |
| Monthwise Count: | 3            |               |

BANDA (26)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/12/2024       | 1            | 89,088.0      |
| Month Total:     |              | 89,088.0      |
| Monthwise Count: | 1            |               |

BANDA (26)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/01/2025  | 8            | 8,232.0       |
| 23/01/2025  | 5            | 105,024.0     |
| 28/01/2025  | 6            | 70,016.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BANDA (26)                      2024-25    JAN-25                      240500101                      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/01/2025       | 7            | 3,000.0       |
| Month Total:     |              | 186,272.0     |
| Monthwise Count: | 4            |               |

BANDA (26)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/03/2025       | 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> |
|------------------|--------------|---------------|
| 22/03/2025       | 6            | 4,000.0       |
| 22/03/2025       | 5            | 146,880.0     |
| 25/03/2025       | 9            | 4,397.0       |
| 25/03/2025       | 7            | 97,920.0      |
| Month Total:     |              | 253,197.0     |
| Monthwise Count: | 4            |               |

BAREILLY (11)                      2020-21    FEB-21                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/02/2021       | 8            | 25,559.0      |
| 06/02/2021       | 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> |
|------------------|--------------|---------------|
| 14/08/2024       | 6            | 64,000.0      |
| 05/08/2024       | 3            | 48,000.0      |
| 03/08/2024       | 2            | 191,904.0     |
| 08/08/2024       | 4            | 96,000.0      |
| 14/08/2024       | 5            | 159,936.0     |
| 03/08/2024       | 1            | 110,080.0     |
| Month Total:     |              | 669,920.0     |
| Monthwise Count: | 6            |               |

BAREILLY (11)                      2024-25    SEP-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/09/2024  | 5            | 4,950.0       |
| 12/09/2024  | 7            | 19,237.0      |
| 12/09/2024  | 4            | 3,921.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BAREILLY (11)                      2024-25    SEP-24                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/09/2024       | 6            | 10,227.0      |
| Month Total:     |              | 38,335.0      |
| Monthwise Count: | 4            |               |

BAREILLY (11)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/11/2024       | 7            | 83,392.0      |
| 12/11/2024       | 1            | 125,088.0     |
| Month Total:     |              | 208,480.0     |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      2024-25    NOV-24                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/11/2024       | 4            | 11,017.0      |
| 13/11/2024       | 2            | 9,709.0       |
| 13/11/2024       | 5            | 17,025.0      |
| 13/11/2024       | 3            | 9,650.0       |
| 19/11/2024       | 6            | 9,600.0       |
| Month Total:     |              | 57,001.0      |
| Monthwise Count: | 5            |               |

BAREILLY (11)                      2024-25    DEC-24                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/12/2024       | 12           | 3,520.0       |
| 24/12/2024       | 13           | 6,830.0       |
| 24/12/2024       | 11           | 7,600.0       |
| 11/12/2024       | 4            | 4,516.0       |
| 11/12/2024       | 6            | 8,974.0       |
| 24/12/2024       | 9            | 5,946.0       |
| 21/12/2024       | 8            | 10,024.0      |
| 11/12/2024       | 3            | 2,580.0       |
| 24/12/2024       | 10           | 9,870.0       |
| 11/12/2024       | 1            | 15,811.0      |
| 11/12/2024       | 2            | 8,395.0       |
| 11/12/2024       | 5            | 3,540.0       |
| Month Total:     |              | 87,606.0      |
| Monthwise Count: | 12           |               |

BAREILLY (11)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/01/2025  | 7            | 19,200.0      |
| 17/01/2025  | 1            | 28,800.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    JAN-25                      240500101                      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 48,000.0      |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)                      2024-25    JAN-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/01/2025  | 14           | 24,173.0      |
| 25/01/2025  | 15           | 18,600.0      |
|             |              | 42,773.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2025  | 38           | 25,960.0      |
| 11/03/2025  | 10           | 77,880.0      |
| 28/03/2025  | 48           | 26,298.0      |
| 11/03/2025  | 11           | 52,596.0      |
|             |              | 182,734.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/03/2025  | 9            | 83,808.0      |
| 22/03/2025  | 16           | 24,624.0      |
| 22/03/2025  | 18           | 55,872.0      |
|             |              | 164,304.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)                      2024-25    MAR-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 31           | 24,862.0      |
| 28/03/2025  | 47           | 11,376.0      |
| 22/03/2025  | 21           | 2,800.0       |
| 22/03/2025  | 20           | 9,420.0       |
| 28/03/2025  | 46           | 8,680.0       |
| 25/03/2025  | 29           | 5,050.0       |
| 26/03/2025  | 39           | 20,000.0      |
| 22/03/2025  | 19           | 12,306.0      |
| 25/03/2025  | 33           | 3,980.0       |
| 25/03/2025  | 32           | 7,324.0       |
| 26/03/2025  | 41           | 57,000.0      |
| 25/03/2025  | 34           | 4,247.0       |
| 26/03/2025  | 40           | 74,999.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BAREILLY (11)                      2024-25    MAR-25                      240500190                      03 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25/03/2025              | 30           | 15,094.0      |
| 25/03/2025              | 28           | 9,133.0       |
| <b>Month Total:</b>     |              | 266,271.0     |
| <b>Monthwise Count:</b> | 15           |               |

BAREILLY (11)                      2025-26    JUN-25                      240500190                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/06/2025              | 2            | 40,000.0      |
| 13/06/2025              | 1            | 36,660.0      |
| 25/06/2025              | 5            | 17,493.0      |
| 16/06/2025              | 3            | 40,000.0      |
| 25/06/2025              | 4            | 14,160.0      |
| <b>Month Total:</b>     |              | 148,313.0     |
| <b>Monthwise Count:</b> | 5            |               |

BAREILLY (11)                      2025-26    AUG-25                      240500190                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 22/08/2025              | 8            | 11,892.0      |
| 22/08/2025              | 6            | 8,850.0       |
| 22/08/2025              | 5            | 3,804.0       |
| 22/08/2025              | 7            | 15,746.0      |
| 22/08/2025              | 3            | 9,804.0       |
| 22/08/2025              | 4            | 2,150.0       |
| <b>Month Total:</b>     |              | 52,246.0      |
| <b>Monthwise Count:</b> | 6            |               |

BAREILLY (11)                      2025-26    SEP-25                      240500190                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 04/09/2025              | 2            | 8,117.0       |
| 04/09/2025              | 1            | 22,095.0      |
| 26/09/2025              | 13           | 7,500.0       |
| 26/09/2025              | 15           | 12,000.0      |
| <b>Month Total:</b>     |              | 49,712.0      |
| <b>Monthwise Count:</b> | 4            |               |

BASTI (33)                              2017-18    JAN-18                      240500101                      02 01 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18/01/2018              | 4            | 1,440,000.0   |
| 23/01/2018              | 6            | 1,440,000.0   |
| <b>Month Total:</b>     |              | 2,880,000.0   |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

|            |         |        |           |                  |             |              |               |
|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BASTI (33) | 2017-18 | MAR-18 | 240500101 | 02 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 29/03/2018  | 17           | 528,000.0     |
|            |         |        |           |                  | 30/03/2018  | 20           | 528,000.0     |
|            |         |        |           |                  | 30/03/2018  | 21           | 432,000.0     |
|            |         |        |           |                  | 29/03/2018  | 18           | 432,000.0     |
|            |         |        |           | Month Total:     |             |              | 1,920,000.0   |
|            |         |        |           | Monthwise Count: |             | 4            |               |
| BASTI (33) | 2020-21 | SEP-20 | 240500101 | 01 02 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 18/09/2020  | 2            | 1,200,000.0   |
|            |         |        |           | Month Total:     |             |              | 1,200,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33) | 2020-21 | FEB-21 | 240500101 | 01 02 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 19/02/2021  | 3            | 600,000.0     |
|            |         |        |           | Month Total:     |             |              | 600,000.0     |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33) | 2020-21 | MAR-21 | 240500101 | 01 02 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 31/03/2021  | 38           | 18,400.0      |
|            |         |        |           |                  | 31/03/2021  | 45           | 600,000.0     |
|            |         |        |           | 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> | <b>Amount</b> |
|            |         |        |           |                  | 23/10/2021  | 2            | 534,072.0     |
|            |         |        |           | Month Total:     |             |              | 534,072.0     |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33) | 2021-22 | OCT-21 | 240500101 | 01 04 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 22/10/2021  | 1            | 340,956.0     |
|            |         |        |           | Month Total:     |             |              | 340,956.0     |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33) | 2024-25 | AUG-24 | 240500101 | 05 00 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 22/08/2024  | 6            | 76,160.0      |
|            |         |        |           |                  | 30/08/2024  | 12           | 48,288.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    AUG-24                      240500101                      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/08/2024       | 4            | 37,952.0      |
| 07/08/2024       | 3            | 56,928.0      |
| 06/08/2024       | 1            | 55,200.0      |
| 06/08/2024       | 2            | 59,040.0      |
| Month Total:     |              | 333,568.0     |
| Monthwise Count: | 6            |               |

BASTI (33)                      2024-25    AUG-24                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/08/2024       | 7            | 2,310.0       |
| 30/08/2024       | 13           | 86,730.0      |
| 20/08/2024       | 5            | 36,160.0      |
| Month Total:     |              | 125,200.0     |
| Monthwise Count: | 3            |               |

BASTI (33)                      2024-25    SEP-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/09/2024       | 1            | 32,192.0      |
| Month Total:     |              | 32,192.0      |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/12/2024       | 2            | 271,968.0     |
| 21/12/2024       | 4            | 116,640.0     |
| Month Total:     |              | 388,608.0     |
| Monthwise Count: | 2            |               |

BASTI (33)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/01/2025       | 4            | 133,568.0     |
| 27/01/2025       | 3            | 61,248.0      |
| Month Total:     |              | 194,816.0     |
| Monthwise Count: | 2            |               |

BASTI (33)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2025       | 4            | 265,152.0     |
| Month Total:     |              | 265,152.0     |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    FEB-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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BASTI (33)                      2024-25    FEB-25                      240500190                      03 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 14/02/2025       | 3     | 11,820.0 |
| Month Total:     |       | 11,820.0 |
| Monthwise Count: |       | 1        |

BASTI (33)                      2024-25    MAR-25                      240500101                      04 02 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 30/03/2025       | 37    | 50,000.0 |
| Month Total:     |       | 50,000.0 |
| Monthwise Count: |       | 1        |

BASTI (33)                      2024-25    MAR-25                      240500101                      05 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 30/03/2025       | 43    | 106,624.0   |
| 24/03/2025       | 6     | 392,000.0   |
| 28/03/2025       | 29    | 104,448.0   |
| 30/03/2025       | 38    | 61,632.0    |
| 24/03/2025       | 19    | 200,352.0   |
| 31/03/2025       | 44    | 69,632.0    |
| 24/03/2025       | 20    | 354,880.0   |
| 30/03/2025       | 42    | 39,456.0    |
| 28/03/2025       | 28    | 67,648.0    |
| 28/03/2025       | 26    | 143,232.0   |
| Month Total:     |       | 1,539,904.0 |
| Monthwise Count: |       | 10          |

BASTI (33)                      2024-25    MAR-25                      240500190                      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/03/2025 | 31    | 38,700.0  |
| 28/03/2025 | 24    | 39,300.0  |
| 28/03/2025 | 34    | 49,265.0  |
| 28/03/2025 | 33    | 4,943.0   |
| 24/03/2025 | 16    | 4,080.0   |
| 30/03/2025 | 35    | 40,858.0  |
| 24/03/2025 | 9     | 5,630.0   |
| 30/03/2025 | 39    | 4,580.0   |
| 28/03/2025 | 25    | 14,032.0  |
| 24/03/2025 | 3     | 1,050.0   |
| 24/03/2025 | 7     | 36,819.0  |
| 24/03/2025 | 18    | 1,930.0   |
| 30/03/2025 | 40    | 225,815.0 |
| 28/03/2025 | 30    | 39,720.0  |
| 24/03/2025 | 5     | 998.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    MAR-25                      240500190                      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 507,720.0     |
| Month Total:     |               |
| Monthwise Count: | 15            |

BASTI (33)                      2025-26    MAY-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/05/2025       | 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> |
|------------------|--------------|---------------|
| 11/06/2025       | 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> |
|------------------|--------------|---------------|
| 18/07/2025       | 5            | 15,000.0      |
| Month Total:     |              | 15,000.0      |
| Monthwise Count: | 1            |               |

BIJNORE (12)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/08/2024       | 6            | 112,512.0     |
| 01/08/2024       | 1            | 168,768.0     |
| Month Total:     |              | 281,280.0     |
| Monthwise Count: | 2            |               |

BIJNORE (12)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/11/2024       | 2            | 35,232.0      |
| 27/11/2024       | 4            | 25,600.0      |
| 18/11/2024       | 1            | 38,400.0      |
| 27/11/2024       | 5            | 23,488.0      |
| 23/11/2024       | 3            | 96,000.0      |
| Month Total:     |              | 218,720.0     |
| Monthwise Count: | 5            |               |

BIJNORE (12)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/12/2024  | 1            | 38,400.0      |
| 07/12/2024  | 4            | 25,600.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BIJNORE (12)                      2024-25    DEC-24                      240500101                      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/12/2024       | 2            | 64,000.0      |
| Month Total:     |              | 128,000.0     |
| Monthwise Count: | 3            |               |

BIJNORE (12)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/01/2025       | 3            | 72,000.0      |
| 16/01/2025       | 2            | 61,440.0      |
| 23/01/2025       | 6            | 48,000.0      |
| 23/01/2025       | 7            | 26,880.0      |
| 23/01/2025       | 8            | 40,960.0      |
| 16/01/2025       | 1            | 40,320.0      |
| Month Total:     |              | 289,600.0     |
| Monthwise Count: | 6            |               |

BIJNORE (12)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 17           | 22,500.0      |
| 17/03/2025       | 5            | 45,000.0      |
| Month Total:     |              | 67,500.0      |
| Monthwise Count: | 2            |               |

BIJNORE (12)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/03/2025       | 4            | 12,688.0      |
| 28/03/2025       | 18           | 128,000.0     |
| 29/03/2025       | 22           | 16,000.0      |
| 28/03/2025       | 19           | 47,360.0      |
| 17/03/2025       | 6            | 192,000.0     |
| 28/03/2025       | 16           | 24,000.0      |
| 28/03/2025       | 21           | 15,115.0      |
| 19/03/2025       | 14           | 71,040.0      |
| Month Total:     |              | 506,203.0     |
| Monthwise Count: | 8            |               |

BULANDSHAHAR (05)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/08/2024       | 2            | 108,480.0     |
| 17/08/2024       | 1            | 67,200.0      |
| Month Total:     |              | 175,680.0     |
| Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BULANDSHAHAH (05)      2024-25    SEP-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 02/09/2024 | 1     | 114,112.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 114,112.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BULANDSHAHAH (05)      2024-25    JAN-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/01/2025 | 1     | 117,792.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 117,792.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BULANDSHAHAH (05)      2024-25    FEB-25      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 05/02/2025 | 1     | 78,528.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 78,528.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BULANDSHAHAH (05)      2024-25    MAR-25      240500101      04 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 27/03/2025 | 7     | 49,940.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 49,940.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BULANDSHAHAH (05)      2024-25    MAR-25      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 27/03/2025 | 10    | 16,512.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 16,512.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    AUG-24      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 09/08/2024 | 3     | 86,016.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 86,016.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    NOV-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/11/2024 | 2     | 20,928.0  |
| 18/11/2024 | 1     | 108,768.0 |
| 29/11/2024 | 4     | 13,952.0  |
| 29/11/2024 | 5     | 119,936.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 263,584.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

CHANDAULI (77)      2024-25    DEC-24      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 06/12/2024 | 1     | 31,616.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 31,616.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    JAN-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/01/2025 | 1     | 301,056.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 301,056.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    FEB-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/02/2025 | 1     | 200,704.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 200,704.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    MAR-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/03/2025 | 12    | 117,056.0 |
| 28/03/2025 | 14    | 9,100.0   |
| 22/03/2025 | 7     | 1,925.0   |
| 28/03/2025 | 16    | 700.0     |
| 22/03/2025 | 9     | 59,040.0  |
| 28/03/2025 | 15    | 1,770.0   |
| 22/03/2025 | 6     | 10,205.0  |
| 28/03/2025 | 13    | 2,960.0   |
| 18/03/2025 | 4     | 175,584.0 |
| 22/03/2025 | 8     | 1,400.0   |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 379,740.0 |
|--------------|--|-----------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 10 |  |
|------------------|----|--|

CHITRAKOOT (87)      2004-05    JUL-04      240500190      01 01 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 06/07/2004 | 3     | 60,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 60,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2004-05    NOV-04      240500800      01 03 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 02/11/2004 | 1     | 180,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 180,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

|                 |         |        |           |                  |             |              |               |
|-----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHITRAKOOT (87) | 2004-05 | DEC-04 | 240500800 | 01 03 48         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 17/12/2004  | 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> |
|                 |         |        |           |                  | 19/09/2019  | 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> |
|                 |         |        |           |                  | 24/03/2020  | 5            | 252,000.0     |
|                 |         |        |           |                  | 13/03/2020  | 4            | 168,000.0     |
|                 |         |        |           |                  | 24/03/2020  | 6            | 300,000.0     |
|                 |         |        |           |                  | 24/03/2020  | 7            | 90,000.0      |
|                 |         |        |           | 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> |
|                 |         |        |           |                  | 20/03/2021  | 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> |
|                 |         |        |           |                  | 30/07/2024  | 3            | 90,304.0      |
|                 |         |        |           |                  | 29/07/2024  | 1            | 135,456.0     |
|                 |         |        |           | Month Total:     |             |              | 225,760.0     |
|                 |         |        |           | Monthwise Count: |             | 2            |               |
| CHITRAKOOT (87) | 2024-25 | NOV-24 | 240500101 | 05 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 23/11/2024  | 1            | 89,856.0      |
|                 |         |        |           | Month Total:     |             |              | 89,856.0      |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2024-25 | DEC-24 | 240500101 | 05 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 04/12/2024  | 1            | 59,904.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                         |
|-------------------|-------------|---------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alie Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                        |

CHITRAKOOT (87)      2024-25    DEC-24      240500101      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 59,904.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2024-25    JAN-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/01/2025  | 3            | 63,168.0      |
| 16/01/2025  | 1            | 94,752.0      |
|             |              | 157,920.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2024-25    MAR-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 10           | 7,500.0       |
| 20/03/2025  | 6            | 102,528.0     |
| 25/03/2025  | 7            | 68,352.0      |
|             |              | 178,380.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CYBER TREASURY UTTAR PRADESH(01)    2024-25    MAR-25      240500101      01 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2025  | 1            | 48,000.0      |
| 24/03/2025  | 2            | 48,000.0      |
|             |              | 96,000.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CYBER TREASURY UTTAR PRADESH(01)    2025-26    AUG-25      240500101      01 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/08/2025  | 14           | 358,400.0     |
| 06/08/2025  | 3            | 300,000.0     |
| 06/08/2025  | 2            | 42,080.0      |
| 06/08/2025  | 5            | 25,600.0      |
| 06/08/2025  | 4            | 21,408.0      |
| 27/08/2025  | 17           | 1,160,800.0   |
| 26/08/2025  | 16           | 2,720,672.0   |
|             |              | 4,628,960.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CYBER TREASURY UTTAR PRADESH(01)    2025-26    AUG-25      240500101      01 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/08/2025  | 6            | 450,000.0     |
| 29/08/2025  | 19           | 2,400,000.0   |
| 29/08/2025  | 18           | 2,215,200.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

CYBER TREASURY UTTAR 2025-26 AUG-25 240500101 01 04 20  
PRADESH(01)

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/08/2025       | 9            | 19,200.0      |
| 18/08/2025       | 7            | 108,000.0     |
| 20/08/2025       | 13           | 1,196,832.0   |
| 18/08/2025       | 8            | 84,000.0      |
| Month Total:     |              | 6,473,232.0   |
| Monthwise Count: | 7            |               |

CYBER TREASURY UTTAR 2025-26 SEP-25 240500101 01 03 20  
PRADESH(01)

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/09/2025       | 1            | 1,989,504.0   |
| 22/09/2025       | 31           | 12,149,952.0  |
| 03/09/2025       | 8            | 22,400.0      |
| 30/09/2025       | 43           | 7,165,328.0   |
| 08/09/2025       | 14           | 5,625,974.0   |
| 26/09/2025       | 40           | 1,762,432.0   |
| 26/09/2025       | 41           | 1,875,480.0   |
| 26/09/2025       | 39           | 2,447,120.0   |
| 22/09/2025       | 32           | 394,547.0     |
| 29/09/2025       | 42           | 8,247,648.0   |
| 03/09/2025       | 9            | 19,200.0      |
| 22/09/2025       | 30           | 229,056.0     |
| 22/09/2025       | 34           | 1,614,652.0   |
| 24/09/2025       | 38           | 3,654,528.0   |
| 24/09/2025       | 37           | 5,995,520.0   |
| Month Total:     |              | 53,193,341.0  |
| Monthwise Count: | 15           |               |

CYBER TREASURY UTTAR 2025-26 SEP-25 240500101 01 04 20  
PRADESH(01)

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/09/2025  | 12           | 6,736,800.0   |
| 17/09/2025  | 23           | 20,980,080.0  |
| 10/09/2025  | 15           | 1,588,584.0   |
| 03/09/2025  | 10           | 336,000.0     |
| 17/09/2025  | 25           | 945,000.0     |
| 20/09/2025  | 28           | 8,843,064.0   |
| 20/09/2025  | 27           | 8,188,874.0   |
| 10/09/2025  | 17           | 3,768,624.0   |
| 03/09/2025  | 4            | 1,585,920.0   |
| 10/09/2025  | 19           | 69,120.0      |
| 23/09/2025  | 35           | 4,147,546.0   |
| 10/09/2025  | 18           | 960,000.0     |
| 03/09/2025  | 5            | 180,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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 04 20  
PRADESH(01)

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/09/2025       | 29           | 7,481,640.0   |
| 10/09/2025       | 16           | 2,026,800.0   |
| 03/09/2025       | 11           | 450,000.0     |
| 03/09/2025       | 13           | 786,000.0     |
| Month Total:     |              | 69,074,052.0  |
| Monthwise Count: | 17           |               |

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/03/2025       | 10           | 49,150.0      |
| 26/03/2025       | 13           | 24,575.0      |
| Month Total:     |              | 73,725.0      |
| Monthwise Count: | 2            |               |

ETAWAH (19) 2024-25 AUG-24 240500101 05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/08/2024       | 2            | 49,920.0      |
| Month Total:     |              | 49,920.0      |
| Monthwise Count: | 1            |               |

ETAWAH (19) 2024-25 NOV-24 240500101 05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/11/2024       | 2            | 159,360.0     |
| Month Total:     |              | 159,360.0     |
| Monthwise Count: | 1            |               |

ETAWAH (19) 2024-25 DEC-24 240500101 05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/12/2024       | 1            | 106,240.0     |
| Month Total:     |              | 106,240.0     |
| Monthwise Count: | 1            |               |

ETAWAH (19) 2024-25 MAR-25 240500101 04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 5            | 72,750.0      |
| Month Total:     |              | 72,750.0      |
| Monthwise Count: | 1            |               |

ETAWAH (19) 2024-25 MAR-25 240500101 05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/03/2025  | 1            | 69,312.0      |
| 19/03/2025  | 2            | 46,208.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

ETAWAH (19)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 31/03/2025    11 | 1,161.0       |

|              |           |
|--------------|-----------|
| Month Total: | 116,681.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

FAIZABAD (49)                      2023-24    DEC-23                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2023  | 3            | 192,000.0     |
| 07/12/2023  | 2            | 24,000.0      |

|              |           |
|--------------|-----------|
| Month Total: | 216,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

FAIZABAD (49)                      2024-25    JUN-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/06/2024  | 1            | 22,900.0      |

|              |          |
|--------------|----------|
| Month Total: | 22,900.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

FAIZABAD (49)                      2024-25    JUL-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/07/2024  | 1            | 58,240.0      |

|              |          |
|--------------|----------|
| Month Total: | 58,240.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

FAIZABAD (49)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/08/2024  | 14           | 559,008.0     |
| 22/08/2024  | 11           | 1,603,872.0   |

|              |             |
|--------------|-------------|
| Month Total: | 2,162,880.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

FAIZABAD (49)                      2024-25    SEP-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/09/2024  | 4            | 39,616.0      |

|              |          |
|--------------|----------|
| Month Total: | 39,616.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

FAIZABAD (49)                      2024-25    OCT-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/10/2024  | 9            | 61,103.0      |
| 10/10/2024  | 6            | 4,000.0       |
| 10/10/2024  | 5            | 38,581.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied 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> |
|------------------|--------------|---------------|
| 27/11/2024       | 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> |
|------------------|--------------|---------------|
| 10/12/2024       | 1            | 444,288.0     |
| 10/12/2024       | 2            | 964,544.0     |
| 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> |
|------------------|--------------|---------------|
| 27/01/2025       | 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> |
|------------------|--------------|---------------|
| 28/01/2025       | 14           | 30,899.0      |
| 20/01/2025       | 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> |
|------------------|--------------|---------------|
| 17/02/2025       | 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> |
|------------------|--------------|---------------|
| 17/02/2025       | 2            | 100,641.0     |
| 17/02/2025       | 1            | 59,899.0      |
| 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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

FAIZABAD (49)                      2024-25    MAR-25                      240500101                      04 02 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 30/03/2025   | 28    | 465,800.0 |
| 30/03/2025   | 35    | 119,250.0 |
| Month Total: |       | 585,050.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

FAIZABAD (49)                      2024-25    MAR-25                      240500101                      05 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 26/03/2025   | 22    | 2,037,408.0 |
| 25/03/2025   | 16    | 24,250.0    |
| 30/03/2025   | 31    | 691,392.0   |
| Month Total: |       | 2,753,050.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

FAIZABAD (49)                      2024-25    MAR-25                      240500190                      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 27/03/2025   | 25    | 118,400.0   |
| 25/03/2025   | 18    | 138,701.0   |
| 18/03/2025   | 4     | 167,009.0   |
| 25/03/2025   | 17    | 44,630.0    |
| 30/03/2025   | 37    | 35,660.0    |
| 30/03/2025   | 32    | 57,110.0    |
| 18/03/2025   | 5     | 101,321.0   |
| 30/03/2025   | 30    | 9,975.0     |
| 27/03/2025   | 23    | 30,110.0    |
| 30/03/2025   | 36    | 62,596.0    |
| 30/03/2025   | 29    | 13,030.0    |
| 27/03/2025   | 24    | 173,738.0   |
| 21/03/2025   | 14    | 135,721.0   |
| 20/03/2025   | 7     | 40,947.0    |
| Month Total: |       | 1,128,948.0 |

|                  |    |
|------------------|----|
| Monthwise Count: | 14 |
|------------------|----|

FAIZABAD (49)                      2025-26    JUN-25                      240500190                      03 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 21/06/2025   | 5     | 49,835.0  |
| 21/06/2025   | 4     | 50,560.0  |
| 24/06/2025   | 6     | 172,602.0 |
| Month Total: |       | 272,997.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

FAIZABAD (49)                      2025-26    JUL-25                      240500190                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled 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> |
|------------------|--------------|---------------|
| 17/07/2025       | 2            | 29,642.0      |
| 22/07/2025       | 4            | 209,608.0     |
| 22/07/2025       | 3            | 89,573.0      |
| Month Total:     |              | 328,823.0     |
| Monthwise Count: | 3            |               |

FAIZABAD (49)                      2025-26    SEP-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/09/2025       | 3            | 51,030.0      |
| 26/09/2025       | 4            | 12,738.0      |
| 15/09/2025       | 2            | 7,949.0       |
| Month Total:     |              | 71,717.0      |
| Monthwise Count: | 3            |               |

FATEHGARH (18)                      2020-21    JUL-20                      240500101                      01 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/07/2020       | 1            | 1,200,000.0   |
| Month Total:     |              | 1,200,000.0   |
| Monthwise Count: | 1            |               |

FATEHGARH (18)                      2020-21    SEP-20                      240500101                      01 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/09/2020       | 1            | 1,200,000.0   |
| Month Total:     |              | 1,200,000.0   |
| Monthwise Count: | 1            |               |

FATEHGARH (18)                      2020-21    FEB-21                      240500101                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/02/2021       | 5            | 67,200.0      |
| 10/02/2021       | 3            | 7,620.0       |
| 10/02/2021       | 7            | 28,044.0      |
| 10/02/2021       | 4            | 5,895.0       |
| 10/02/2021       | 6            | 21,816.0      |
| 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> |
|-------------|--------------|---------------|
| 10/02/2021  | 2            | 11,175.0      |
| 10/02/2021  | 1            | 27,025.0      |
| 11/02/2021  | 8            | 5,000.0       |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

FATEHGARH (18)      2020-21   FEB-21      240500101      01 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 43,200.0      |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FATEHGARH (18)      2024-25   AUG-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/08/2024  | 1            | 86,400.0      |
| 22/08/2024  | 2            | 57,600.0      |
|             |              | 144,000.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FATEHGARH (18)      2024-25   NOV-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/11/2024  | 1            | 171,840.0     |
|             |              | 171,840.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FATEHGARH (18)      2024-25   DEC-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2024  | 1            | 114,560.0     |
|             |              | 114,560.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FATEHGARH (18)      2024-25   JAN-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2025  | 2            | 65,920.0      |
| 30/01/2025  | 3            | 44,416.0      |
| 30/01/2025  | 4            | 8,608.0       |
| 24/01/2025  | 1            | 165,504.0     |
|             |              | 284,448.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FATEHGARH (18)      2024-25   MAR-25      240500101      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 11           | 24,600.0      |
| 29/03/2025  | 14           | 24,600.0      |
|             |              | 49,200.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FATEHGARH (18)      2024-25   MAR-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 10           | 28,160.0      |
| 24/03/2025  | 7            | 92,800.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

FATEHGARH (18)      2024-25    MAR-25      240500101    05 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20/03/2025              | 1            | 11,565.0      |
| 20/03/2025              | 2            | 181,440.0     |
| <b>Month Total:</b>     |              | 313,965.0     |
| <b>Monthwise Count:</b> | 4            |               |

FATEHPUR (21)      2024-25    DEC-24      240500101    05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 02/12/2024              | 1            | 90,912.0      |
| 19/12/2024              | 3            | 60,608.0      |
| <b>Month Total:</b>     |              | 151,520.0     |
| <b>Monthwise Count:</b> | 2            |               |

FATEHPUR (21)      2024-25    JAN-25      240500101    05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25/01/2025              | 1            | 161,808.0     |
| <b>Month Total:</b>     |              | 161,808.0     |
| <b>Monthwise Count:</b> | 1            |               |

FATEHPUR (21)      2024-25    FEB-25      240500101    05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06/02/2025              | 7            | 45,072.0      |
| 06/02/2025              | 6            | 107,872.0     |
| <b>Month Total:</b>     |              | 152,944.0     |
| <b>Monthwise Count:</b> | 2            |               |

FATEHPUR (21)      2024-25    MAR-25      240500101    04 02 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/03/2025              | 12           | 24,750.0      |
| <b>Month Total:</b>     |              | 24,750.0      |
| <b>Monthwise Count:</b> | 1            |               |

FATEHPUR (21)      2024-25    MAR-25      240500101    05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 03/03/2025              | 2            | 30,048.0      |
| 26/03/2025              | 8            | 130,624.0     |
| 29/03/2025              | 10           | 19,053.0      |
| 21/03/2025              | 7            | 195,936.0     |
| <b>Month Total:</b>     |              | 375,661.0     |
| <b>Monthwise Count:</b> | 4            |               |

FIROZABAD (68)      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 28-OCT-25 10:53 AM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| FIROZABAD (68) | 2024-25 | AUG-24 | 240500101 | 05 00 20         |              |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 17/08/2024   | 2 50,432.0    |
|                |         |        |           | Month Total:     |              | 50,432.0      |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |       |          |
|----------------|---------|--------|-----------|----------|------------------|-------|----------|
| FIROZABAD (68) | 2024-25 | NOV-24 | 240500101 | 05 00 20 |                  |       |          |
|                |         |        |           |          | Date             | Vr.No | Amount   |
|                |         |        |           |          | 23/11/2024       | 6     | 87,168.0 |
|                |         |        |           |          | Month Total:     |       | 87,168.0 |
|                |         |        |           |          | Monthwise Count: |       |          |
|                |         |        |           |          |                  | 1     |          |

|                |         |        |           |          |                  |       |          |
|----------------|---------|--------|-----------|----------|------------------|-------|----------|
| FIROZABAD (68) | 2024-25 | DEC-24 | 240500101 | 05 00 20 |                  |       |          |
|                |         |        |           |          | Date             | Vr.No | Amount   |
|                |         |        |           |          | 03/12/2024       | 3     | 58,112.0 |
|                |         |        |           |          | 27/12/2024       | 8     | 5,428.0  |
|                |         |        |           |          | Month Total:     |       | 63,540.0 |
|                |         |        |           |          | Monthwise Count: |       | 2        |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FIROZABAD (68) | 2024-25 | JAN-25 | 240500101 | 05 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 29/01/2025       | 2     | 115,104.0 |
|                |         |        |           |          | Month Total:     |       | 115,104.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

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|----------------|---------|--------|-----------|----------|------------------|-------|----------|
| FIROZABAD (68) | 2024-25 | FEB-25 | 240500101 | 05 00 20 |                  |       |          |
|                |         |        |           |          | Date             | Vr.No | Amount   |
|                |         |        |           |          | 11/02/2025       | 1     | 76,736.0 |
|                |         |        |           |          | Month Total:     |       | 76,736.0 |
|                |         |        |           |          | Monthwise Count: | 1     |          |

|                |         |        |           |                  |            |       |          |
|----------------|---------|--------|-----------|------------------|------------|-------|----------|
| FIROZABAD (68) | 2024-25 | MAR-25 | 240500101 | 04 02 20         |            |       |          |
|                |         |        |           |                  | Date       | Vr.No | Amount   |
|                |         |        |           |                  | 30/03/2025 | 8     | 49,200.0 |
|                |         |        |           | Month Total:     |            |       | 49,200.0 |
|                |         |        |           | Monthwise Count: |            | 1     |          |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FIROZABAD (68) | 2024-25 | MAR-25 | 240500101 | 05 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 26/03/2025       | 2     | 80,064.0  |
|                |         |        |           |          | 20/03/2025       | 1     | 120,096.0 |
|                |         |        |           |          | 30/03/2025       | 4     | 7,840.0   |
|                |         |        |           |          | Month Total:     |       | 208,000.0 |
|                |         |        |           |          | Monthwise Count: | 3     |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

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| GHAZIABAD (59) | 2024-25 | DEC-24 | 240500101        | 05 00 20 |            |       |           |
|                |         |        |                  |          | Date       | Vr.No | Amount    |
|                |         |        |                  |          | 21/12/2024 | 3     | 67,968.0  |
|                |         |        |                  |          | 20/12/2024 | 1     | 101,952.0 |
|                |         |        | Month Total:     |          |            |       | 169,920.0 |
|                |         |        | Monthwise Count: |          |            | 2     |           |

| GHAZIABAD (59)   | 2024-25 | MAR-25   | 240500101 | 04 02 20                                                                                                                                                                                                                                     |      |       |        |            |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2025</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></table> | Date | Vr.No | Amount | 30/03/2025 | 6 | 24,957.0 | Month Total: |  | 24,957.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| 30/03/2025       | 6       | 24,957.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 24,957.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |            |   |          |              |  |          |                  |  |   |

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| GORAKHPUR (32) | 2006-07 | MAR-07 | 240500800 | 06 00 48 |
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| GORAKHPUR (32)   | 2007-08 | SEP-07    | 240500190 | 01 01 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/09/2007</td><td>1</td><td>712,000.0</td></tr><tr><td>Month Total:</td><td></td><td>712,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12/09/2007 | 1 | 712,000.0 | Month Total: |  | 712,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 12/09/2007       | 1       | 712,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 712,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

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| GORAKHPUR (32) | 2023-24 | FEB-24 | 240500190 | 03 00 20 |  |  |  |
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|----------------|---------|--------|-----------|----------|------------------|-------|----------|
| GORAKHPUR (32) | 2024-25 | JUN-24 | 240500190 | 03 00 20 |                  |       |          |
|                |         |        |           |          | Date             | Vr.No | Amount   |
|                |         |        |           |          | 12/06/2024       | 2     | 34,500.0 |
|                |         |        |           |          | 20/06/2024       | 5     | 20,000.0 |
|                |         |        |           |          | 20/06/2024       | 6     | 1,924.0  |
|                |         |        |           |          | 12/06/2024       | 4     | 5,882.0  |
|                |         |        |           |          | Month Total:     |       | 62,306.0 |
|                |         |        |           |          | Monthwise Count: |       | 4        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

GORAKHPUR (32)      2024-25    AUG-24      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 12/08/2024   | 10    | 156,576.0 |
| 23/08/2024   | 14    | 40,000.0  |
| 20/08/2024   | 11    | 173,760.0 |
| 20/08/2024   | 12    | 26,880.0  |
| Month Total: |       | 397,216.0 |

Monthwise Count:

4

GORAKHPUR (32)      2024-25    AUG-24      240500190      03 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 08/08/2024   | 3     | 18,482.0 |
| 23/08/2024   | 13    | 46,898.0 |
| 23/08/2024   | 15    | 6,250.0  |
| 23/08/2024   | 16    | 4,720.0  |
| Month Total: |       | 76,350.0 |

Monthwise Count:

4

GORAKHPUR (32)      2024-25    SEP-24      240500190      03 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 23/09/2024   | 15    | 24,100.0  |
| 25/09/2024   | 18    | 18,998.0  |
| 11/09/2024   | 11    | 4,400.0   |
| 11/09/2024   | 8     | 1,510.0   |
| 23/09/2024   | 16    | 23,300.0  |
| 11/09/2024   | 10    | 6,450.0   |
| 12/09/2024   | 12    | 85,000.0  |
| 25/09/2024   | 17    | 20,241.0  |
| Month Total: |       | 183,999.0 |

Monthwise Count:

8

GORAKHPUR (32)      2024-25    OCT-24      240500190      03 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 08/10/2024   | 3     | 77,889.0  |
| 08/10/2024   | 4     | 24,291.0  |
| 09/10/2024   | 9     | 3,215.0   |
| 08/10/2024   | 5     | 7,402.0   |
| Month Total: |       | 112,797.0 |

Monthwise Count:

4

GORAKHPUR (32)      2024-25    NOV-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/11/2024 | 11    | 328,700.0 |
| 13/11/2024 | 7     | 133,284.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    NOV-24      240500101    05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 461,984.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    NOV-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/11/2024  | 4            | 11,089.0      |
| 13/11/2024  | 6            | 8,968.0       |
| 13/11/2024  | 3            | 13,025.0      |
| 14/11/2024  | 8            | 13,458.0      |
| 13/11/2024  | 2            | 1,270.0       |
| 13/11/2024  | 5            | 32,500.0      |
| 14/11/2024  | 9            | 8,000.0       |
|             |              | 88,310.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

7

GORAKHPUR (32)      2024-25    DEC-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/12/2024  | 2            | 94,752.0      |
| 31/12/2024  | 18           | 142,912.0     |
| 11/12/2024  | 4            | 201,856.0     |
| 23/12/2024  | 17           | 73,052.0      |
|             |              | 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> |
|-------------|--------------|---------------|
| 18/12/2024  | 6            | 1,000.0       |
| 18/12/2024  | 10           | 11,100.0      |
| 20/12/2024  | 15           | 3,970.0       |
| 18/12/2024  | 11           | 1,580.0       |
| 31/12/2024  | 19           | 41,712.0      |
| 20/12/2024  | 14           | 54,094.0      |
| 18/12/2024  | 7            | 37,681.0      |
| 18/12/2024  | 13           | 12,459.0      |
| 18/12/2024  | 5            | 50,000.0      |
| 18/12/2024  | 8            | 26,848.0      |
| 18/12/2024  | 12           | 1,260.0       |
|             |              | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

GORAKHPUR (32)      2024-25    JAN-25      240500101      05 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/01/2025              | 5            | 313,600.0     |
| 20/01/2025              | 3            | 303,264.0     |
| <b>Month Total:</b>     |              | 616,864.0     |
| <b>Monthwise Count:</b> | 2            |               |

GORAKHPUR (32)      2024-25    JAN-25      240500190      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/01/2025              | 4            | 7,700.0       |
| 02/01/2025              | 1            | 10,024.0      |
| <b>Month Total:</b>     |              | 17,724.0      |
| <b>Monthwise Count:</b> | 2            |               |

GORAKHPUR (32)      2024-25    FEB-25      240500101      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 10/02/2025              | 8            | 254,176.0     |
| 15/02/2025              | 9            | 214,848.0     |
| <b>Month Total:</b>     |              | 469,024.0     |
| <b>Monthwise Count:</b> | 2            |               |

GORAKHPUR (32)      2024-25    FEB-25      240500190      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 05/02/2025              | 2            | 3,900.0       |
| 05/02/2025              | 7            | 11,570.0      |
| 05/02/2025              | 3            | 900.0         |
| 05/02/2025              | 6            | 2,000.0       |
| 05/02/2025              | 5            | 27,302.0      |
| 05/02/2025              | 4            | 25,540.0      |
| 18/02/2025              | 11           | 2,000.0       |
| <b>Month Total:</b>     |              | 73,212.0      |
| <b>Monthwise Count:</b> | 7            |               |

GORAKHPUR (32)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 22/03/2025              | 22           | 73,889.0      |
| 18/03/2025              | 4            | 75,000.0      |
| 29/03/2025              | 38           | 25,000.0      |
| <b>Month Total:</b>     |              | 173,889.0     |
| <b>Monthwise Count:</b> | 3            |               |

GORAKHPUR (32)      2024-25    MAR-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 40           | 101,120.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

GORAKHPUR (32)      2024-25    MAR-25      240500101    05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/03/2025       | 5            | 113,984.0     |
| 28/03/2025       | 37           | 139,840.0     |
| 12/03/2025       | 2            | 58,432.0      |
| 30/03/2025       | 47           | 29,824.0      |
| 28/03/2025       | 30           | 154,656.0     |
| 28/03/2025       | 32           | 309,280.0     |
| 22/03/2025       | 20           | 235,200.0     |
| Month Total:     |              | 1,142,336.0   |
| Monthwise Count: | 8            |               |

GORAKHPUR (32)      2024-25    MAR-25      240500190    03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 35           | 99,500.0      |
| 21/03/2025       | 9            | 24,000.0      |
| 28/03/2025       | 33           | 11,640.0      |
| 21/03/2025       | 15           | 23,164.0      |
| 22/03/2025       | 21           | 4,000.0       |
| 22/03/2025       | 18           | 38,000.0      |
| 21/03/2025       | 13           | 18,997.0      |
| 21/03/2025       | 16           | 13,230.0      |
| 28/03/2025       | 34           | 93,000.0      |
| 21/03/2025       | 7            | 42,979.0      |
| 29/03/2025       | 46           | 9,370.0       |
| 26/03/2025       | 29           | 8,761.0       |
| 22/03/2025       | 19           | 10,585.0      |
| 29/03/2025       | 41           | 6,372.0       |
| 21/03/2025       | 11           | 2,940.0       |
| 29/03/2025       | 43           | 10,000.0      |
| 21/03/2025       | 14           | 47,500.0      |
| 21/03/2025       | 6            | 33,599.0      |
| 29/03/2025       | 45           | 4,500.0       |
| 21/03/2025       | 12           | 3,330.0       |
| 21/03/2025       | 8            | 114,404.0     |
| 29/03/2025       | 44           | 19,178.0      |
| 21/03/2025       | 10           | 15,500.0      |
| 29/03/2025       | 42           | 7,000.0       |
| 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> |
|-------------|--------------|---------------|
| 28/05/2025  | 3            | 93,001.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

GORAKHPUR (32)      2025-26    MAY-25      240500190      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/05/2025       | 2            | 54,546.0      |
| 28/05/2025       | 4            | 1,000.0       |
| 28/05/2025       | 7            | 32,500.0      |
| 28/05/2025       | 11           | 18,875.0      |
| 28/05/2025       | 5            | 9,200.0       |
| 28/05/2025       | 6            | 11,400.0      |
| 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> |
|------------------|--------------|---------------|
| 11/06/2025       | 3            | 76,525.0      |
| 11/06/2025       | 2            | 24,050.0      |
| Month Total:     |              | 100,575.0     |
| Monthwise Count: | 2            |               |

GORAKHPUR (32)      2025-26    JUL-25      240500190      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/07/2025       | 10           | 4,760.0       |
| 17/07/2025       | 9            | 16,205.0      |
| 16/07/2025       | 8            | 29,327.0      |
| 16/07/2025       | 3            | 93,557.0      |
| 16/07/2025       | 7            | 25,981.0      |
| 17/07/2025       | 11           | 5,000.0       |
| 16/07/2025       | 2            | 18,000.0      |
| 16/07/2025       | 6            | 16,014.0      |
| 26/07/2025       | 14           | 2,000.0       |
| 26/07/2025       | 12           | 4,990.0       |
| 16/07/2025       | 4            | 9,978.0       |
| 16/07/2025       | 5            | 5,300.0       |
| 26/07/2025       | 13           | 1,330.0       |
| 26/07/2025       | 15           | 22,900.0      |
| 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> |
|-------------|--------------|---------------|
| 12/09/2025  | 6            | 14,300.0      |
| 24/09/2025  | 14           | 22,000.0      |
| 01/09/2025  | 3            | 4,130.0       |
| 12/09/2025  | 7            | 5,245.0       |
| 12/09/2025  | 10           | 21,400.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

GORAKHPUR (32)      2025-26    SEP-25      240500190      03 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/09/2025              | 8            | 8,270.0       |
| 12/09/2025              | 9            | 9,600.0       |
| <b>Month Total:</b>     |              | 84,945.0      |
| <b>Monthwise Count:</b> | 7            |               |

HAMIRPUR (25)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 27/08/2024              | 2            | 67,584.0      |
| <b>Month Total:</b>     |              | 67,584.0      |
| <b>Monthwise Count:</b> | 1            |               |

HAMIRPUR (25)      2024-25    DEC-24      240500101      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 11/12/2024              | 3            | 106,944.0     |
| 02/12/2024              | 1            | 160,416.0     |
| <b>Month Total:</b>     |              | 267,360.0     |
| <b>Monthwise Count:</b> | 2            |               |

HAMIRPUR (25)      2024-25    JAN-25      240500101      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 23/01/2025              | 1            | 116,928.0     |
| <b>Month Total:</b>     |              | 116,928.0     |
| <b>Monthwise Count:</b> | 1            |               |

HAMIRPUR (25)      2024-25    FEB-25      240500101      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06/02/2025              | 1            | 77,952.0      |
| <b>Month Total:</b>     |              | 77,952.0      |
| <b>Monthwise Count:</b> | 1            |               |

HAMIRPUR (25)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/03/2025              | 4            | 75,000.0      |
| <b>Month Total:</b>     |              | 75,000.0      |
| <b>Monthwise Count:</b> | 1            |               |

HAMIRPUR (25)      2024-25    MAR-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 3            | 168,064.0     |
| 27/03/2025  | 2            | 252,096.0     |
| 30/03/2025  | 8            | 21,027.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                         |
|-------------------|-------------|---------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alie Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                        |

HAMIRPUR (25)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 441,187.0     |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/08/2024  | 6            | 153,600.0     |
| 29/08/2024  | 7            | 55,040.0      |
|             |              | 208,640.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    SEP-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/09/2024  | 3            | 77,760.0      |
| 11/09/2024  | 4            | 24,000.0      |
|             |              | 101,760.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/12/2024  | 2            | 43,680.0      |
| 04/12/2024  | 1            | 60,672.0      |
|             |              | 104,352.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/01/2025  | 1            | 69,568.0      |
|             |              | 69,568.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/02/2025  | 1            | 102,400.0     |
|             |              | 102,400.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 9            | 45,000.0      |
| 30/03/2025  | 8            | 45,000.0      |
|             |              | 90,000.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

HARDOI (47)                      2024-25    MAR-25                      240500101                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 28/03/2025 | 5     | 51,200.0 |
| 20/03/2025 | 1     | 51,840.0 |
| 27/03/2025 | 4     | 94,080.0 |
| 27/03/2025 | 3     | 62,720.0 |
| 20/03/2025 | 2     | 76,800.0 |
| 31/03/2025 | 21    | 20,400.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 357,040.0 |
| Monthwise Count: | 6 |           |

HATHRAS (78)                      2024-25    NOV-24                      240500101                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 28/11/2024 | 2     | 31,008.0 |
| 23/11/2024 | 1     | 51,840.0 |
| 30/11/2024 | 3     | 55,232.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 138,080.0 |
| Monthwise Count: | 3 |           |

HATHRAS (78)                      2024-25    JAN-25                      240500101                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 23/01/2025 | 2     | 63,072.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 63,072.0 |
| Monthwise Count: | 1 |          |

HATHRAS (78)                      2024-25    FEB-25                      240500101                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 06/02/2025 | 2     | 42,048.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 42,048.0 |
| Monthwise Count: | 1 |          |

HATHRAS (78)                      2024-25    MAR-25                      240500101                      04 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 27/03/2025 | 13    | 24,575.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 24,575.0 |
| Monthwise Count: | 1 |          |

HATHRAS (78)                      2024-25    MAR-25                      240500101                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 27/03/2025 | 14    | 63,168.0 |
| 24/03/2025 | 8     | 94,752.0 |
| 24/03/2025 | 3     | 11,800.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 169,720.0 |
| Monthwise Count: | 3 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

| JALAUN (24)                                                                                                                                                                                                                                         | 2017-18 | JAN-18      | 240500101 | 02 01 35 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                     |         |             |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/01/2018</td><td>16</td><td>1,440,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,440,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 27/01/2018 | 16 | 1,440,000.0 | Month Total: |  | 1,440,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 27/01/2018                                                                                                                                                                                                                                          | 16      | 1,440,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,440,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                             | 2017-18 | MAR-18    | 240500101 | 02 01 35 |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2018</td><td>4</td><td>720,000.0</td></tr><tr><td>20/03/2018</td><td>17</td><td>240,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>960,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 13/03/2018 | 4 | 720,000.0 | 20/03/2018 | 17 | 240,000.0 | Month Total: |  | 960,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                    | Vr.No   | Amount    |           |          |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
| 13/03/2018                                                                                                                                                                                                                                                                                              | 4       | 720,000.0 |           |          |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
| 20/03/2018                                                                                                                                                                                                                                                                                              | 17      | 240,000.0 |           |          |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                            |         | 960,000.0 |           |          |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                        |         | 2         |           |          |      |       |        |            |   |           |            |    |           |              |  |           |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                         | 2019-20 | FEB-20      | 240500101 | 01 02 35 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2020</td><td>10</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20/02/2020 | 10 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 20/02/2020                                                                                                                                                                                                                                          | 10      | 1,200,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,200,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                         | 2019-20 | MAR-20      | 240500101 | 01 02 35 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2020</td><td>28</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31/03/2020 | 28 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 31/03/2020                                                                                                                                                                                                                                          | 28      | 1,200,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,200,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                         | 2020-21 | DEC-20   | 240500101 | 01 02 35 |      |       |        |            |   |          |            |   |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|------------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/12/2020</td><td>3</td><td>15,000.0</td></tr><tr><td>30/12/2020</td><td>2</td><td>10,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 30/12/2020 | 3 | 15,000.0 | 30/12/2020 | 2 | 10,000.0 | Month Total: |  | 25,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                | Vr.No   | Amount   |           |          |      |       |        |            |   |          |            |   |          |              |  |          |                  |  |   |
| 30/12/2020                                                                                                                                                                                                                                                                                          | 3       | 15,000.0 |           |          |      |       |        |            |   |          |            |   |          |              |  |          |                  |  |   |
| 30/12/2020                                                                                                                                                                                                                                                                                          | 2       | 10,000.0 |           |          |      |       |        |            |   |          |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                        |         | 25,000.0 |           |          |      |       |        |            |   |          |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                    |         | 2        |           |          |      |       |        |            |   |          |            |   |          |              |  |          |                  |  |   |

| JALAUN (24)      | 2020-21 | MAR-21   | 240500101 | 01 02 35                                                                                                                                                                                                                                                                                            |      |       |        |            |    |          |            |   |         |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|------------|---|---------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2021</td><td>29</td><td>15,000.0</td></tr><tr><td>16/03/2021</td><td>4</td><td>3,200.0</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></table> | Date | Vr.No | Amount | 30/03/2021 | 29 | 15,000.0 | 16/03/2021 | 4 | 3,200.0 | Month Total: |  | 18,200.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |          |            |   |         |              |  |          |                  |  |   |
| 30/03/2021       | 29      | 15,000.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |          |            |   |         |              |  |          |                  |  |   |
| 16/03/2021       | 4       | 3,200.0  |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |          |            |   |         |              |  |          |                  |  |   |
| Month Total:     |         | 18,200.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |          |            |   |         |              |  |          |                  |  |   |
| Monthwise Count: |         | 2        |           |                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |          |            |   |         |              |  |          |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                     | 2021-22 | MAR-22    | 240500101 | 01 03 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2022</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></table> |         |           |           |          | Date | Vr.No | Amount | 26/03/2022 | 14 | 336,000.0 | Month Total: |  | 336,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 26/03/2022                                                                                                                                                                                                                                      | 14      | 336,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 336,000.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

| JALAUN (24)                                                                                                                                                                                                                                                                                          | 2024-25 | NOV-24    | 240500101 | 05 00 20 |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                      |         |           |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/11/2024</td><td>1</td><td>44,800.0</td></tr><tr><td>30/11/2024</td><td>2</td><td>67,200.0</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></table> |         |           |           |          | Date | Vr.No | Amount | 30/11/2024 | 1 | 44,800.0 | 30/11/2024 | 2 | 67,200.0 | Month Total: |  | 112,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount    |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| 30/11/2024                                                                                                                                                                                                                                                                                           | 1       | 44,800.0  |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| 30/11/2024                                                                                                                                                                                                                                                                                           | 2       | 67,200.0  |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                         |         | 112,000.0 |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                     |         | 2         |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                          | 2024-25 | DEC-24    | 240500101 | 05 00 20 |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/12/2024</td><td>2</td><td>51,200.0</td></tr><tr><td>02/12/2024</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></table> |         |           |           |          | Date | Vr.No | Amount | 02/12/2024 | 2 | 51,200.0 | 02/12/2024 | 1 | 76,800.0 | Month Total: |  | 128,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount    |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| 02/12/2024                                                                                                                                                                                                                                                                                           | 2       | 51,200.0  |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| 02/12/2024                                                                                                                                                                                                                                                                                           | 1       | 76,800.0  |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                         |         | 128,000.0 |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                     |         | 2         |           |          |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                           | 2024-25 | FEB-25    | 240500101 | 05 00 20 |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                       |         |           |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/02/2025</td><td>1</td><td>124,800.0</td></tr><tr><td>10/02/2025</td><td>2</td><td>83,200.0</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></table> |         |           |           |          | Date | Vr.No | Amount | 05/02/2025 | 1 | 124,800.0 | 10/02/2025 | 2 | 83,200.0 | Month Total: |  | 208,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount    |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| 05/02/2025                                                                                                                                                                                                                                                                                            | 1       | 124,800.0 |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| 10/02/2025                                                                                                                                                                                                                                                                                            | 2       | 83,200.0  |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                          |         | 208,000.0 |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                      |         | 2         |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                                                                                   | 2024-25 | MAR-25    | 240500101 | 05 00 20 |      |       |        |            |   |           |            |    |          |            |   |          |              |  |           |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|------------|----|----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2025</td><td>2</td><td>134,400.0</td></tr><tr><td>28/03/2025</td><td>13</td><td>17,546.0</td></tr><tr><td>24/03/2025</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></table> |         |           |           |          | Date | Vr.No | Amount | 24/03/2025 | 2 | 134,400.0 | 28/03/2025 | 13 | 17,546.0 | 24/03/2025 | 1 | 89,600.0 | Month Total: |  | 241,546.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |            |   |           |            |    |          |            |   |          |              |  |           |                  |  |   |
| 24/03/2025                                                                                                                                                                                                                                                                                                                                                    | 2       | 134,400.0 |           |          |      |       |        |            |   |           |            |    |          |            |   |          |              |  |           |                  |  |   |
| 28/03/2025                                                                                                                                                                                                                                                                                                                                                    | 13      | 17,546.0  |           |          |      |       |        |            |   |           |            |    |          |            |   |          |              |  |           |                  |  |   |
| 24/03/2025                                                                                                                                                                                                                                                                                                                                                    | 1       | 89,600.0  |           |          |      |       |        |            |   |           |            |    |          |            |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                  |         | 241,546.0 |           |          |      |       |        |            |   |           |            |    |          |            |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                              |         | 3         |           |          |      |       |        |            |   |           |            |    |          |            |   |          |              |  |           |                  |  |   |

| JHANSI (23)      | 2005-06 | MAR-06    | 240500101 | 03 00 20                                                                                                                                                                                                                                        |      |       |        |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>33</td><td>220,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>220,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31/03/2006 | 33 | 220,000.0 | Month Total: |  | 220,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| 31/03/2006       | 33      | 220,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 220,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |

| JHANSI (23)                                                                                                                                                                                                                                    | 2024-25 | JUL-24    | 240500101 | 05 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/07/2024</td><td>3</td><td>191,520.0</td></tr><tr><td colspan="2">Month Total:</td><td>191,520.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 24/07/2024 | 3 | 191,520.0 | Month Total: |  | 191,520.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 24/07/2024                                                                                                                                                                                                                                     | 3       | 191,520.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 191,520.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| JHANSI (23)                                                                                                                 | 2024-25 | NOV-24    | 240500101 | 05 00 20 |      |       |        |            |    |           |
|-----------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/11/2024</td><td>10</td><td>128,000.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 19/11/2024 | 10 | 128,000.0 |
| Date                                                                                                                        | Vr.No   | Amount    |           |          |      |       |        |            |    |           |
| 19/11/2024                                                                                                                  | 10      | 128,000.0 |           |          |      |       |        |            |    |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

JHANSI (23)                      2024-25    NOV-24                      240500101                      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/11/2024       | 1            | 192,000.0     |
| Month Total:     |              | 320,000.0     |
| Monthwise Count: | 2            |               |

JHANSI (23)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/01/2025       | 4            | 139,872.0     |
| 17/01/2025       | 7            | 46,656.0      |
| 17/01/2025       | 6            | 93,248.0      |
| 13/01/2025       | 5            | 69,984.0      |
| Month Total:     |              | 349,760.0     |
| Monthwise Count: | 4            |               |

JHANSI (23)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/02/2025       | 1            | 12,784.0      |
| Month Total:     |              | 12,784.0      |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/03/2025       | 6            | 27,500.0      |
| 29/03/2025       | 26           | 27,435.0      |
| Month Total:     |              | 54,935.0      |
| Monthwise Count: | 2            |               |

JHANSI (23)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2025       | 2            | 52,320.0      |
| 21/03/2025       | 10           | 11,824.0      |
| 19/03/2025       | 4            | 34,880.0      |
| 11/03/2025       | 1            | 92,544.0      |
| 19/03/2025       | 5            | 61,696.0      |
| Month Total:     |              | 253,264.0     |
| Monthwise Count: | 5            |               |

JYOTIBAFULLE NAGAR (86)                      2005-06    SEP-05                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/09/2005       | 4            | 322,500.0     |
| Month Total:     |              | 322,500.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                         |             |                                                          |           |                  |               |
|-------------------------|-------------|----------------------------------------------------------|-----------|------------------|---------------|
| <b>Grant</b>            | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |           |                  |               |
| <b>Major Head</b>       | <b>2405</b> | <b>Fisheries</b>                                         |           |                  |               |
| JYOTIBAFULLE NAGAR (86) | 2005-06     | OCT-05                                                   | 240500190 | 01 01 20         |               |
|                         |             |                                                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                                                          |           | 25/10/2005       | 3             |
|                         |             |                                                          |           |                  | <b>Amount</b> |
|                         |             |                                                          |           |                  | 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>  |
|                         |             |                                                          |           | 04/09/2006       | 2             |
|                         |             |                                                          |           |                  | <b>Amount</b> |
|                         |             |                                                          |           |                  | 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>  |
|                         |             |                                                          |           | 13/12/2006       | 1             |
|                         |             |                                                          |           |                  | <b>Amount</b> |
|                         |             |                                                          |           |                  | 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>  |
|                         |             |                                                          |           | 28/02/2007       | 3             |
|                         |             |                                                          |           |                  | <b>Amount</b> |
|                         |             |                                                          |           |                  | 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>  |
|                         |             |                                                          |           | 30/03/2007       | 3             |
|                         |             |                                                          |           |                  | <b>Amount</b> |
|                         |             |                                                          |           |                  | 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>  |
|                         |             |                                                          |           | 15/09/2007       | 1             |
|                         |             |                                                          |           |                  | <b>Amount</b> |
|                         |             |                                                          |           |                  | 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>  |
|                         |             |                                                          |           | 05/12/2023       | 1             |
|                         |             |                                                          |           |                  | <b>Amount</b> |
|                         |             |                                                          |           |                  | 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> |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      240500101      04 02 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/03/2025              | 15           | 22,500.0      |
| 18/03/2025              | 7            | 45,000.0      |
| <b>Month Total:</b>     |              | 67,500.0      |
| <b>Monthwise Count:</b> | 2            |               |

KANPUR NAGAR (20)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 14/08/2024              | 3            | 54,048.0      |
| 14/08/2024              | 1            | 150,624.0     |
| 29/08/2024              | 7            | 100,416.0     |
| 24/08/2024              | 4            | 36,032.0      |
| <b>Month Total:</b>     |              | 341,120.0     |
| <b>Monthwise Count:</b> | 4            |               |

KANPUR NAGAR (20)      2024-25    NOV-24      240500101      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25/11/2024              | 6            | 20,992.0      |
| 29/11/2024              | 8            | 181,920.0     |
| 29/11/2024              | 7            | 96,000.0      |
| 25/11/2024              | 5            | 31,488.0      |
| <b>Month Total:</b>     |              | 330,400.0     |
| <b>Monthwise Count:</b> | 4            |               |

KANPUR NAGAR (20)      2024-25    DEC-24      240500101      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 05/12/2024              | 2            | 64,000.0      |
| 04/12/2024              | 1            | 53,088.0      |
| 09/12/2024              | 4            | 35,392.0      |
| 05/12/2024              | 3            | 121,280.0     |
| <b>Month Total:</b>     |              | 273,760.0     |
| <b>Monthwise Count:</b> | 4            |               |

KANPUR NAGAR (20)      2024-25    FEB-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/02/2025  | 10           | 38,016.0      |
| 04/02/2025  | 6            | 57,024.0      |
| 04/02/2025  | 7            | 59,008.0      |
| 04/02/2025  | 5            | 33,408.0      |
| 04/02/2025  | 4            | 22,272.0      |
| 04/02/2025  | 3            | 51,168.0      |
| 04/02/2025  | 8            | 88,512.0      |
| 04/02/2025  | 2            | 34,112.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    FEB-25      240500101      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 383,520.0     |
| 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 34           | 49,200.0      |
| 31/03/2025  | 40           | 24,600.0      |
| 29/03/2025  | 32           | 25,000.0      |
|             |              | 98,800.0      |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    MAR-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 39           | 79,616.0      |
| 29/03/2025  | 29           | 31,664.0      |
| 26/03/2025  | 22           | 180,960.0     |
| 25/03/2025  | 18           | 35,424.0      |
| 31/03/2025  | 38           | 119,424.0     |
| 26/03/2025  | 25           | 64,896.0      |
| 26/03/2025  | 27           | 4,598.0       |
| 26/03/2025  | 20           | 36,384.0      |
| 25/03/2025  | 17           | 19,648.0      |
| 26/03/2025  | 21           | 120,640.0     |
| 25/03/2025  | 16           | 29,472.0      |
| 29/03/2025  | 33           | 24,256.0      |
| 26/03/2025  | 23           | 97,344.0      |
| 31/03/2025  | 42           | 8,960.0       |
| 29/03/2025  | 37           | 7,790.0       |
| 26/03/2025  | 24           | 23,616.0      |
|             |              | 884,692.0     |
|             | 16           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2021-22    OCT-21      240500101      01 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/10/2021  | 1            | 1,080,000.0   |
|             |              | 1,080,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/08/2024  | 5            | 10,944.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

KAUSHAMBI (82)      2024-25    AUG-24      240500101    05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 10,944.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2024-25    NOV-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/11/2024  | 1            | 131,712.0     |
| 30/11/2024  | 2            | 87,808.0      |
|             |              | 219,520.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2024-25    DEC-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/12/2024  | 2            | 57,600.0      |
| 17/12/2024  | 1            | 86,400.0      |
|             |              | 144,000.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2024-25    FEB-25      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/02/2025  | 2            | 11,177.0      |
| 10/02/2025  | 3            | 182,880.0     |
| 10/02/2025  | 4            | 75,840.0      |
|             |              | 269,897.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2024-25    MAR-25      240500101    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 11           | 26,042.0      |
|             |              | 26,042.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2024-25    MAR-25      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 5            | 13,680.0      |
| 31/03/2025  | 10           | 101,120.0     |
| 12/03/2025  | 2            | 94,912.0      |
| 29/03/2025  | 9            | 151,680.0     |
| 28/03/2025  | 4            | 77,568.0      |
|             |              | 438,960.0     |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

KHERI (48)                      2024-25    AUG-24                      240500101                      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/08/2024 | 7     | 76,800.0  |
| 14/08/2024 | 4     | 558,208.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 635,008.0 |
| Monthwise Count: | 2 |           |

KHERI (48)                      2024-25    NOV-24                      240500101                      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/11/2024 | 1     | 182,400.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 182,400.0 |
| Monthwise Count: | 1 |           |

KHERI (48)                      2024-25    DEC-24                      240500101                      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/12/2024 | 1     | 121,600.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 121,600.0 |
| Monthwise Count: | 1 |           |

KHERI (48)                      2024-25    FEB-25                      240500101                      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/02/2025 | 2     | 96,256.0  |
| 01/02/2025 | 1     | 144,384.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 240,640.0 |
| Monthwise Count: | 2 |           |

KHERI (48)                      2024-25    MAR-25                      240500101                      04 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/03/2025 | 15    | 49,500.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 49,500.0 |
| Monthwise Count: | 1 |          |

KHERI (48)                      2024-25    MAR-25                      240500101                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/03/2025 | 18    | 650.0    |
| 24/03/2025 | 3     | 8,100.0  |
| 24/03/2025 | 2     | 10,000.0 |
| 30/03/2025 | 16    | 23,890.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 42,640.0 |
| Monthwise Count: | 4 |          |

LALITPUR (58)                      2024-25    NOV-24                      240500101                      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 21/11/2024 | 5     | 64,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

LALITPUR (58)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Vr.No</b>      | <b>Amount</b> |
|-------------------|---------------|
| 14/11/2024      3 | 96,000.0      |

|              |           |
|--------------|-----------|
| Month Total: | 160,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LALITPUR (58)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 26/12/2024      3 |              | 9,600.0       |

|              |         |
|--------------|---------|
| Month Total: | 9,600.0 |
|--------------|---------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LALITPUR (58)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 27/03/2025      7 |              | 52,322.0      |

|              |          |
|--------------|----------|
| Month Total: | 52,322.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    JUN-24                      240500190                      03 00 20

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 29/06/2024      9 |              | 39,500.0      |

|              |          |
|--------------|----------|
| Month Total: | 39,500.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b>        | <b>Vr.No</b> | <b>Amount</b> |
|--------------------|--------------|---------------|
| 28/08/2024      10 |              | 97,152.0      |

|                   |          |
|-------------------|----------|
| 13/08/2024      6 | 65,856.0 |
|-------------------|----------|

|              |           |
|--------------|-----------|
| Month Total: | 163,008.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW (43)                      2024-25    AUG-24                      240500190                      03 00 20

| <b>Date</b>        | <b>Vr.No</b> | <b>Amount</b> |
|--------------------|--------------|---------------|
| 28/08/2024      13 |              | 7,000.0       |

|              |         |
|--------------|---------|
| Month Total: | 7,000.0 |
|--------------|---------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    SEP-24                      240500101                      05 00 20

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 11/09/2024      5 |              | 121,600.0     |

|              |           |
|--------------|-----------|
| Month Total: | 121,600.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    SEP-24                      240500190                      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

| LUCKNOW (43)                                                                                                                                                                                                                               | 2024-25 | SEP-24  | 240500190 | 03 00 20 |      |       |        |            |   |         |              |  |         |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------|----------|------|-------|--------|------------|---|---------|--------------|--|---------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/09/2024</td><td>4</td><td>5,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |         |           |          | Date | Vr.No | Amount | 10/09/2024 | 4 | 5,000.0 | Month Total: |  | 5,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                       | Vr.No   | Amount  |           |          |      |       |        |            |   |         |              |  |         |                  |  |   |
| 10/09/2024                                                                                                                                                                                                                                 | 4       | 5,000.0 |           |          |      |       |        |            |   |         |              |  |         |                  |  |   |
| Month Total:                                                                                                                                                                                                                               |         | 5,000.0 |           |          |      |       |        |            |   |         |              |  |         |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                           |         | 1       |           |          |      |       |        |            |   |         |              |  |         |                  |  |   |

| LUCKNOW (43)     | 2024-25 | OCT-24    | 240500190 | 03 00 20                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |          |            |   |          |            |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|------------|---|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/10/2024</td><td>7</td><td>17,552.0</td></tr><tr><td>09/10/2024</td><td>3</td><td>24,573.0</td></tr><tr><td>25/10/2024</td><td>12</td><td>80,330.0</td></tr><tr><td colspan="2">Month Total:</td><td>122,455.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 25/10/2024 | 7 | 17,552.0 | 09/10/2024 | 3 | 24,573.0 | 25/10/2024 | 12 | 80,330.0 | Month Total: |  | 122,455.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| 25/10/2024       | 7       | 17,552.0  |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| 09/10/2024       | 3       | 24,573.0  |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| 25/10/2024       | 12      | 80,330.0  |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 122,455.0 |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 3         |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |   |          |            |    |          |              |  |           |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                          | 2024-25 | NOV-24    | 240500101 | 05 00 20 |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/11/2024</td><td>4</td><td>296,160.0</td></tr><tr><td>22/11/2024</td><td>5</td><td>26,688.0</td></tr><tr><td colspan="2">Month Total:</td><td>322,848.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 22/11/2024 | 4 | 296,160.0 | 22/11/2024 | 5 | 26,688.0 | Month Total: |  | 322,848.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount    |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| 22/11/2024                                                                                                                                                                                                                                                                                            | 4       | 296,160.0 |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| 22/11/2024                                                                                                                                                                                                                                                                                            | 5       | 26,688.0  |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                          |         | 322,848.0 |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                      |         | 2         |           |          |      |       |        |            |   |           |            |   |          |              |  |           |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                                                                               | 2024-25 | NOV-24   | 240500190 | 03 00 20 |      |       |        |            |    |          |            |    |       |            |    |          |              |  |          |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|------------|----|-------|------------|----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/11/2024</td><td>16</td><td>19,110.0</td></tr><tr><td>23/11/2024</td><td>15</td><td>943.0</td></tr><tr><td>26/11/2024</td><td>17</td><td>75,053.0</td></tr><tr><td colspan="2">Month Total:</td><td>95,106.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 23/11/2024 | 16 | 19,110.0 | 23/11/2024 | 15 | 943.0 | 26/11/2024 | 17 | 75,053.0 | Month Total: |  | 95,106.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount   |           |          |      |       |        |            |    |          |            |    |       |            |    |          |              |  |          |                  |  |   |
| 23/11/2024                                                                                                                                                                                                                                                                                                                                                 | 16      | 19,110.0 |           |          |      |       |        |            |    |          |            |    |       |            |    |          |              |  |          |                  |  |   |
| 23/11/2024                                                                                                                                                                                                                                                                                                                                                 | 15      | 943.0    |           |          |      |       |        |            |    |          |            |    |       |            |    |          |              |  |          |                  |  |   |
| 26/11/2024                                                                                                                                                                                                                                                                                                                                                 | 17      | 75,053.0 |           |          |      |       |        |            |    |          |            |    |       |            |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                               |         | 95,106.0 |           |          |      |       |        |            |    |          |            |    |       |            |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                           |         | 3        |           |          |      |       |        |            |    |          |            |    |       |            |    |          |              |  |          |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2024-25 | DEC-24    | 240500101 | 05 00 20 |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|------------|---|-----------|------------|----|----------|------------|---|----------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/12/2024</td><td>12</td><td>234,880.0</td></tr><tr><td>04/12/2024</td><td>3</td><td>352,320.0</td></tr><tr><td>20/12/2024</td><td>11</td><td>66,368.0</td></tr><tr><td>04/12/2024</td><td>4</td><td>72,864.0</td></tr><tr><td>11/12/2024</td><td>5</td><td>197,440.0</td></tr><tr><td colspan="2">Month Total:</td><td>923,872.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 20/12/2024 | 12 | 234,880.0 | 04/12/2024 | 3 | 352,320.0 | 20/12/2024 | 11 | 66,368.0 | 04/12/2024 | 4 | 72,864.0 | 11/12/2024 | 5 | 197,440.0 | Month Total: |  | 923,872.0 | Monthwise Count: |  | 5 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
| 20/12/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12      | 234,880.0 |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
| 04/12/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3       | 352,320.0 |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
| 20/12/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11      | 66,368.0  |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
| 04/12/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4       | 72,864.0  |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
| 11/12/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5       | 197,440.0 |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 923,872.0 |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 5         |           |          |      |       |        |            |    |           |            |   |           |            |    |          |            |   |          |            |   |           |              |  |           |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                             | 2024-25 | DEC-24   | 240500190 | 03 00 20 |      |       |        |            |   |          |            |    |          |            |   |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|------------|----|----------|------------|---|----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2024</td><td>7</td><td>29,913.0</td></tr><tr><td>30/12/2024</td><td>14</td><td>11,271.0</td></tr><tr><td>20/12/2024</td><td>9</td><td>10,024.0</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 16/12/2024 | 7 | 29,913.0 | 30/12/2024 | 14 | 11,271.0 | 20/12/2024 | 9 | 10,024.0 |
| Date                                                                                                                                                                                                                                     | Vr.No   | Amount   |           |          |      |       |        |            |   |          |            |    |          |            |   |          |
| 16/12/2024                                                                                                                                                                                                                               | 7       | 29,913.0 |           |          |      |       |        |            |   |          |            |    |          |            |   |          |
| 30/12/2024                                                                                                                                                                                                                               | 14      | 11,271.0 |           |          |      |       |        |            |   |          |            |    |          |            |   |          |
| 20/12/2024                                                                                                                                                                                                                               | 9       | 10,024.0 |           |          |      |       |        |            |   |          |            |    |          |            |   |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    DEC-24                      240500190                      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 51,208.0      |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/01/2025  | 20           | 144,000.0     |
| 17/01/2025  | 13           | 104,448.0     |
| 25/01/2025  | 19           | 69,632.0      |
|             |              | 318,080.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2024-25    JAN-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/01/2025  | 18           | 50,350.0      |
| 25/01/2025  | 17           | 18,900.0      |
| 15/01/2025  | 7            | 76,842.0      |
| 17/01/2025  | 11           | 67,994.0      |
| 08/01/2025  | 4            | 53,548.0      |
| 17/01/2025  | 10           | 8,625.0       |
| 08/01/2025  | 5            | 326,643.0     |
| 15/01/2025  | 8            | 72,020.0      |
| 17/01/2025  | 12           | 90,940.0      |
| 25/01/2025  | 16           | 10,089.0      |
|             |              | 775,951.0     |
|             | 10           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/02/2025  | 1            | 364,800.0     |
| 20/02/2025  | 11           | 96,000.0      |
| 03/02/2025  | 3            | 188,832.0     |
| 14/02/2025  | 8            | 125,888.0     |
|             |              | 775,520.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2024-25    FEB-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/02/2025  | 12           | 50,376.0      |
| 27/02/2025  | 13           | 31,612.0      |
| 27/02/2025  | 14           | 133,575.0     |
| 14/02/2025  | 5            | 216,255.0     |
| 14/02/2025  | 4            | 9,996.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    FEB-25                      240500190                      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 441,814.0     |
| 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 55           | 49,560.0      |
| 31/03/2025       | 54           | 70,242.0      |
| 27/03/2025       | 32           | 99,400.0      |
| Month Total:     |              | 219,202.0     |
| Monthwise Count: | 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> |
|------------------|--------------|---------------|
| 24/03/2025       | 21           | 260,352.0     |
| 21/03/2025       | 19           | 80,192.0      |
| 24/03/2025       | 20           | 169,920.0     |
| 26/03/2025       | 24           | 115,392.0     |
| 04/03/2025       | 2            | 243,200.0     |
| 27/03/2025       | 31           | 173,568.0     |
| 27/03/2025       | 30           | 113,280.0     |
| 18/03/2025       | 16           | 120,288.0     |
| 24/03/2025       | 22           | 173,088.0     |
| Month Total:     |              | 1,449,280.0   |
| Monthwise Count: | 9            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2024-25    MAR-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2025  | 26           | 51,905.0      |
| 28/03/2025  | 33           | 199,934.0     |
| 26/03/2025  | 25           | 21,300.0      |
| 31/03/2025  | 46           | 151,962.0     |
| 31/03/2025  | 38           | 16,380.0      |
| 31/03/2025  | 43           | 82,765.0      |
| 27/03/2025  | 29           | 45,660.0      |
| 31/03/2025  | 44           | 155,226.0     |
| 12/03/2025  | 9            | 48,022.0      |
| 12/03/2025  | 8            | 42,980.0      |
| 31/03/2025  | 58           | 18,999.0      |
| 26/03/2025  | 27           | 17,204.0      |
| 21/03/2025  | 18           | 35,115.0      |
| 28/03/2025  | 36           | 2,248,801.0   |
| 12/03/2025  | 13           | 24,999.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

LUCKNOW (43)                      2024-25    MAR-25                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 50           | 69,984.0      |
| 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> |
|------------------|--------------|---------------|
| 17/07/2025       | 8            | 79,800.0      |
| 23/07/2025       | 14           | 86,336.0      |
| 23/07/2025       | 17           | 96,570.0      |
| 02/07/2025       | 1            | 537,093.0     |
| 17/07/2025       | 9            | 7,801.0       |
| 23/07/2025       | 18           | 145,262.0     |
| Month Total:     |              | 952,862.0     |
| Monthwise Count: | 6            |               |

LUCKNOW (43)                      2025-26    AUG-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/08/2025       | 1            | 26,676.0      |
| 02/08/2025       | 2            | 41,822.0      |
| 08/08/2025       | 14           | 5,000.0       |
| 23/08/2025       | 18           | 18,900.0      |
| 02/08/2025       | 3            | 5,400.0       |
| 06/08/2025       | 10           | 58,500.0      |
| 23/08/2025       | 17           | 17,920.0      |
| Month Total:     |              | 174,218.0     |
| Monthwise Count: | 7            |               |

LUCKNOW (43)                      2025-26    SEP-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/09/2025       | 8            | 12,960.0      |
| 23/09/2025       | 7            | 11,400.0      |
| 03/09/2025       | 4            | 22,736.0      |
| 03/09/2025       | 3            | 39,835.0      |
| 12/09/2025       | 6            | 154,272.0     |
| Month Total:     |              | 241,203.0     |
| Monthwise Count: | 5            |               |

LUCKNOW-2 (60)                      2024-25    NOV-24                      240500101                      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/11/2024       | 25           | 184,598,720.0 |
| Month Total:     |              | 184,598,720.0 |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

LUCKNOW-2 (60)      2024-25    NOV-24      240500101      01 04 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/11/2024 | 26    | 385,803,280.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 385,803,280.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    NOV-24      240500101      89 03 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/11/2024 | 27    | 123,065,814.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 123,065,814.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    NOV-24      240500101      89 04 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/11/2024 | 24    | 257,202,186.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 257,202,186.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2025 | 53    | 196,510.0 |
| 30/03/2025 | 39    | 288,962.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 485,472.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    JUL-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 26/07/2024 | 2     | 125,440.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 125,440.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    NOV-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 16/11/2024 | 1     | 229,344.0 |
| 27/11/2024 | 2     | 152,896.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 382,240.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    DEC-24      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 06/12/2024 | 2     | 45,696.0 |
| 04/12/2024 | 1     | 68,544.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 114,240.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 23/01/2025   | 3     | 153,344.0 |
| 17/01/2025   | 2     | 95,520.0  |
| 10/01/2025   | 1     | 134,496.0 |
| Month Total: |       | 383,360.0 |

Monthwise Count:

3

MAHARAJGANJ (70)      2024-25    MAR-25      240500101      04 02 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 30/03/2025   | 14    | 50,000.0  |
| 20/03/2025   | 3     | 50,000.0  |
| Month Total: |       | 100,000.0 |

Monthwise Count:

2

MAHARAJGANJ (70)      2024-25    MAR-25      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 30/03/2025   | 13    | 15,320.0  |
| 20/03/2025   | 2     | 173,056.0 |
| 20/03/2025   | 1     | 259,584.0 |
| 30/03/2025   | 12    | 17,200.0  |
| Month Total: |       | 465,160.0 |

Monthwise Count:

4

MAHOBA (71)      2004-05    JUL-04      240500190      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 09/07/2004 | 8     | 200,000.0 |

Month Total:

200,000.0

Monthwise Count:

1

MAHOBA (71)      2004-05    DEC-04      240500800      01 03 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/12/2004 | 4     | 280,000.0 |

Month Total:

280,000.0

Monthwise Count:

1

MAHOBA (71)      2004-05    FEB-05      240500101      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/02/2005 | 3     | 300,000.0 |

Month Total:

300,000.0

Monthwise Count:

1

MAHOBA (71)      2007-08    NOV-07      240500190      01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <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)                      2007-08    NOV-07                      240500190                      01 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/11/2007       | 1            | 450,000.0     |
| Month Total:     |              | 450,000.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)                      2024-25    AUG-24                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 13/08/2024  | 3            | 125,888.0     |
| Month Total:     |             |              | 125,888.0     |
| Monthwise Count: |             | 1            |               |

MAHOBA (71)                      2024-25    NOV-24                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/11/2024  | 1            | 120,384.0     |
| Month Total:     |             |              | 120,384.0     |
| Monthwise Count: |             | 1            |               |

MAHOBA (71)                      2024-25    DEC-24                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 03/12/2024  | 1            | 80,256.0      |
| Month Total:     |             |              | 80,256.0      |
| Monthwise Count: |             | 1            |               |

MAHOBA (71)                      2024-25    JAN-25                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/01/2025  | 2            | 50,880.0      |
|                  | 21/01/2025  | 1            | 33,920.0      |
| Month Total:     |             |              | 84,800.0      |
| Monthwise Count: |             | 2            |               |

MAHOBA (71)                      2024-25    MAR-25                      240500101                      04 02 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2025  | 6            | 54,870.0      |
| Month Total:     |             |              | 54,870.0      |
| Monthwise Count: |             | 1            |               |

MAHOBA (71)                      2024-25    MAR-25                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25/03/2025  | 4            | 90,496.0      |
|                  | 22/03/2025  | 2            | 135,744.0     |
|                  | 30/03/2025  | 7            | 15,320.0      |
| Month Total:     |             |              | 241,560.0     |
| Monthwise Count: |             | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

MAINPURI (09)      2024-25    AUG-24      240500101      05 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 17/08/2024   | 8     | 58,496.0 |
| 17/08/2024   | 9     | 16,064.0 |
| Month Total: |       | 74,560.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 74,560.0 |
| Monthwise Count: | 2 |          |

MAINPURI (09)      2024-25    NOV-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/11/2024 | 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   |
|------------|-------|----------|
| 03/12/2024 | 1     | 46,720.0 |
| 03/12/2024 | 2     | 23,040.0 |
| 30/12/2024 | 7     | 2,620.0  |
| 30/12/2024 | 8     | 9,685.0  |
| 28/12/2024 | 5     | 13,500.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 95,565.0 |
| Monthwise Count: | 5 |          |

MAINPURI (09)      2024-25    JAN-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/01/2025 | 2     | 172,800.0 |
| 16/01/2025 | 1     | 259,200.0 |
| 21/01/2025 | 3     | 58,656.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 490,656.0 |
| Monthwise Count: | 3 |           |

MAINPURI (09)      2024-25    FEB-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/02/2025 | 6     | 51,200.0  |
| 10/02/2025 | 1     | 108,800.0 |
| 10/02/2025 | 3     | 39,104.0  |
| 10/02/2025 | 2     | 64,000.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 263,104.0 |
| Monthwise Count: | 4 |           |

MAINPURI (09)      2024-25    MAR-25      240500101      04 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 24/03/2025 | 4     | 24,575.0 |
| 29/03/2025 | 8     | 24,575.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MAINPURI (09)      2024-25    MAR-25      240500101    04 02 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 49,150.0      |
| Month Total:     |               |
| Monthwise Count: | 2             |

MAINPURI (09)      2024-25    MAR-25      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/03/2025       | 2            | 64,000.0      |
| Month Total:     |              | 64,000.0      |
| Monthwise Count: | 1            |               |

MATHURA (07)      2024-25    AUG-24      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/08/2024       | 2            | 19,200.0      |
| 24/08/2024       | 1            | 38,400.0      |
| Month Total:     |              | 57,600.0      |
| Monthwise Count: | 2            |               |

MATHURA (07)      2024-25    NOV-24      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/11/2024       | 1            | 28,800.0      |
| Month Total:     |              | 28,800.0      |
| Monthwise Count: | 1            |               |

MATHURA (07)      2024-25    DEC-24      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/12/2024       | 1            | 19,200.0      |
| Month Total:     |              | 19,200.0      |
| Monthwise Count: | 1            |               |

MATHURA (07)      2024-25    JAN-25      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/01/2025       | 8            | 96,000.0      |
| Month Total:     |              | 96,000.0      |
| Monthwise Count: | 1            |               |

MATHURA (07)      2024-25    FEB-25      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/02/2025       | 1            | 64,000.0      |
| Month Total:     |              | 64,000.0      |
| Monthwise Count: | 1            |               |

MATHURA (07)      2024-25    MAR-25      240500101    04 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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MATHURA (07)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 27/03/2025      6       | 50,100.0      |
| <b>Month Total:</b>     | 50,100.0      |
| <b>Monthwise Count:</b> | 1             |

MATHURA (07)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/03/2025              | 12           | 5,440.0       |
| 27/03/2025              | 5            | 44,800.0      |
| 20/03/2025              | 1            | 67,200.0      |
| <b>Month Total:</b>     |              | 117,440.0     |
| <b>Monthwise Count:</b> | 3            |               |

MAU (66)                              2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/03/2025              | 15           | 55,000.0      |
| <b>Month Total:</b>     |              | 55,000.0      |
| <b>Monthwise Count:</b> | 1            |               |

MEERUT (04)                      2024-25    OCT-24                      240500190                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/10/2024              | 9            | 11,322.0      |
| 29/10/2024              | 8            | 11,420.0      |
| 29/10/2024              | 4            | 44,238.0      |
| 29/10/2024              | 6            | 25,001.0      |
| 29/10/2024              | 5            | 10,024.0      |
| 29/10/2024              | 7            | 22,000.0      |
| <b>Month Total:</b>     |              | 124,005.0     |
| <b>Monthwise Count:</b> | 6            |               |

MEERUT (04)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 22/11/2024              | 7            | 192,000.0     |
| <b>Month Total:</b>     |              | 192,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

MEERUT (04)                      2024-25    NOV-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/11/2024  | 3            | 17,378.0      |
| 22/11/2024  | 8            | 26,629.0      |
| 18/11/2024  | 2            | 27,000.0      |
| 18/11/2024  | 4            | 20,275.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MEERUT (04)                      2024-25    NOV-24                      240500190                      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| Month Total:     | 91,282.0      |
| Monthwise Count: | 4             |

MEERUT (04)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/12/2024       | 1            | 128,000.0     |
| 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> |
|------------------|--------------|---------------|
| 30/01/2025       | 10           | 128,000.0     |
| 17/01/2025       | 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> |
|------------------|--------------|---------------|
| 15/01/2025       | 7            | 7,000.0       |
| 01/01/2025       | 1            | 34,000.0      |
| 01/01/2025       | 4            | 336,030.0     |
| 01/01/2025       | 2            | 31,730.0      |
| 01/01/2025       | 3            | 20,689.0      |
| 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> |
|------------------|--------------|---------------|
| 17/02/2025       | 3            | 35,000.0      |
| 17/02/2025       | 4            | 10,567.0      |
| 27/02/2025       | 12           | 7,000.0       |
| 24/02/2025       | 11           | 21,275.0      |
| 27/02/2025       | 13           | 3,850.0       |
| 17/02/2025       | 5            | 11,500.0      |
| 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> |
|-------------|--------------|---------------|
| 30/03/2025  | 23           | 3,780.0       |
| 04/03/2025  | 5            | 4,900.0       |
| 29/03/2025  | 21           | 2,020.0       |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied 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> |
|------------|--------------|---------------|
| 27/03/2025 | 18           | 2,700.0       |
| 06/03/2025 | 9            | 7,037.0       |
| 06/03/2025 | 10           | 13,044.0      |
| 18/03/2025 | 13           | 18,400.0      |
| 30/03/2025 | 24           | 10,500.0      |
| 04/03/2025 | 3            | 4,399.0       |
| 30/03/2025 | 25           | 145,996.0     |
| 30/03/2025 | 22           | 10,285.0      |
| 04/03/2025 | 4            | 4,012.0       |
| 20/03/2025 | 14           | 8,126.0       |

|                         |    |           |
|-------------------------|----|-----------|
| <b>Month Total:</b>     |    | 235,199.0 |
| <b>Monthwise Count:</b> | 13 |           |

MEERUT (04)                      2025-26    MAY-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/05/2025  | 2            | 10,500.0      |

|                         |   |          |
|-------------------------|---|----------|
| <b>Month Total:</b>     |   | 10,500.0 |
| <b>Monthwise Count:</b> | 1 |          |

MEERUT (04)                      2025-26    JUN-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/06/2025  | 2            | 9,750.0       |
| 28/06/2025  | 4            | 8,728.0       |

|                         |   |          |
|-------------------------|---|----------|
| <b>Month Total:</b>     |   | 18,478.0 |
| <b>Monthwise Count:</b> | 2 |          |

MEERUT (04)                      2025-26    JUL-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/07/2025  | 1            | 79,993.0      |
| 21/07/2025  | 2            | 36,580.0      |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 116,573.0 |
| <b>Monthwise Count:</b> | 2 |           |

MEERUT (04)                      2025-26    AUG-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/08/2025  | 3            | 20,864.0      |
| 13/08/2025  | 2            | 2,987.0       |
| 13/08/2025  | 1            | 1,830.0       |

|                         |   |          |
|-------------------------|---|----------|
| <b>Month Total:</b>     |   | 25,681.0 |
| <b>Monthwise Count:</b> | 3 |          |

MEERUT (04)                      2025-26    SEP-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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MEERUT (04)                      2025-26    SEP-25                      240500190                      03 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 27/09/2025   | 6     | 4,620.0  |
| 27/09/2025   | 8     | 23,003.0 |
| Month Total: |       | 27,623.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 27,623.0 |
| Monthwise Count: | 2 |          |

MORADABAD (14)                      2024-25    AUG-24                      240500101                      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 21/08/2024   | 10    | 58,656.0  |
| 27/08/2024   | 16    | 47,360.0  |
| 21/08/2024   | 9     | 43,200.0  |
| Month Total: |       | 149,216.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 149,216.0 |
| Monthwise Count: | 3 |           |

MORADABAD (14)                      2024-25    SEP-24                      240500101                      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 02/09/2024   | 2     | 28,800.0  |
| 17/09/2024   | 8     | 27,712.0  |
| 02/09/2024   | 1     | 198,016.0 |
| Month Total: |       | 254,528.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 254,528.0 |
| Monthwise Count: | 3 |           |

MORADABAD (14)                      2024-25    NOV-24                      240500101                      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 28/11/2024   | 12    | 136,320.0 |
| 28/11/2024   | 14    | 80,064.0  |
| 28/11/2024   | 15    | 207,360.0 |
| 28/11/2024   | 13    | 95,520.0  |
| Month Total: |       | 519,264.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 519,264.0 |
| Monthwise Count: | 4 |           |

MORADABAD (14)                      2024-25    DEC-24                      240500101                      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 02/12/2024   | 2     | 138,240.0 |
| 02/12/2024   | 3     | 207,936.0 |
| Month Total: |       | 346,176.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 346,176.0 |
| Monthwise Count: | 2 |           |

MORADABAD (14)                      2024-25    JAN-25                      240500101                      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 16/01/2025 | 9     | 186,912.0 |
| 18/01/2025 | 11    | 121,920.0 |
| 16/01/2025 | 8     | 67,200.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MORADABAD (14)      2024-25    JAN-25      240500101      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/01/2025       | 15           | 60,288.0      |
| 27/01/2025       | 23           | 62,528.0      |
| 25/01/2025       | 14           | 183,552.0     |
| 18/01/2025       | 10           | 44,800.0      |
| Month Total:     |              | 727,200.0     |
| Monthwise Count: | 7            |               |

MORADABAD (14)      2024-25    FEB-25      240500101      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17/02/2025  | 3            | 25,490.0      |
| Month Total:     |             |              | 25,490.0      |
| Monthwise Count: |             | 1            |               |

MORADABAD (14)      2024-25    MAR-25      240500101      04 02 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12/03/2025  | 27           | 25,000.0      |
|                  | 27/03/2025  | 47           | 67,500.0      |
| Month Total:     |             |              | 92,500.0      |
| Monthwise Count: |             | 2            |               |

MORADABAD (14)      2024-25    MAR-25      240500101      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/03/2025  | 33           | 148,992.0     |
|                  | 27/03/2025  | 49           | 90,240.0      |
|                  | 30/03/2025  | 69           | 2,972.0       |
|                  | 21/03/2025  | 32           | 14,500.0      |
|                  | 26/03/2025  | 34           | 156,576.0     |
|                  | 27/03/2025  | 46           | 203,712.0     |
|                  | 27/03/2025  | 48           | 60,160.0      |
|                  | 28/03/2025  | 56           | 22,490.0      |
| Month Total:     |             |              | 699,642.0     |
| Monthwise Count: |             | 8            |               |

MUZAFFARNAGAR (03)      2024-25    MAR-25      240500101      04 02 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/03/2025  | 5            | 58,942.0      |
| Month Total:     |             |              | 58,942.0      |
| Monthwise Count: |             | 1            |               |

PADRAUNA (73)      2005-06    MAR-06      240500800      01 02 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 31/03/2006  | 9            | 80,625.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

PADRAUNA (73)      2005-06    MAR-06      240500800    01 02 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 80,625.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2017-18    DEC-17      240500101    02 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/12/2017  | 4            | 1,440,000.0   |
|             |              | 1,440,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2017-18    MAR-18      240500101    02 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/03/2018  | 2            | 960,000.0     |
|             |              | 960,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2020-21    SEP-20      240500101    01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/09/2020  | 3            | 1,140,000.0   |
|             |              | 1,140,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2020-21    OCT-20      240500101    01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/10/2020  | 3            | 60,000.0      |
|             |              | 60,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2020-21    DEC-20      240500101    01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/12/2020  | 7            | 600,000.0     |
|             |              | 600,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2020-21    JAN-21      240500101    01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/01/2021  | 4            | 19,000.0      |
|             |              | 19,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2020-21    MAR-21      240500101    01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2021  | 53           | 120,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

PADRAUNA (73)                      2020-21    MAR-21                      240500101                      01 02 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/03/2021       | 14           | 300,000.0     |
| 04/03/2021       | 3            | 29,100.0      |
| 19/03/2021       | 29           | 120,000.0     |
| 31/03/2021       | 72           | 55,100.0      |
| Month Total:     |              | 624,200.0     |
| Monthwise Count: | 5            |               |

PADRAUNA (73)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/11/2024       | 4            | 679,776.0     |
| 23/11/2024       | 3            | 319,411.0     |
| Month Total:     |              | 999,187.0     |
| Monthwise Count: | 2            |               |

PADRAUNA (73)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/12/2024       | 2            | 246,988.0     |
| 02/12/2024       | 1            | 436,544.0     |
| Month Total:     |              | 683,532.0     |
| Monthwise Count: | 2            |               |

PADRAUNA (73)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/01/2025       | 1            | 40,192.0      |
| 31/01/2025       | 2            | 476,832.0     |
| Month Total:     |              | 517,024.0     |
| Monthwise Count: | 2            |               |

PADRAUNA (73)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/02/2025       | 4            | 69,888.0      |
| 04/02/2025       | 1            | 370,848.0     |
| 18/02/2025       | 2            | 271,712.0     |
| 18/02/2025       | 3            | 556,736.0     |
| Month Total:     |              | 1,269,184.0   |
| Monthwise Count: | 4            |               |

PADRAUNA (73)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 18           | 150,450.0     |
| 19/03/2025  | 5            | 50,150.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

PADRAUNA (73)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 200,600.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 16           | 125,184.0     |
| 26/03/2025       | 7            | 128,448.0     |
| 29/03/2025       | 22           | 264,768.0     |
| 26/03/2025       | 8            | 116,544.0     |
| 28/03/2025       | 17           | 187,776.0     |
| 29/03/2025       | 19           | 20,000.0      |
| 19/03/2025       | 6            | 344,416.0     |
| 26/03/2025       | 9            | 248,032.0     |
| 30/03/2025       | 24           | 88,992.0      |
| 29/03/2025       | 20           | 28,278.0      |
| 30/03/2025       | 25           | 77,696.0      |
| 29/03/2025       | 21           | 176,512.0     |
| 19/03/2025       | 4            | 54,656.0      |
| Month Total:     |              | 1,861,302.0   |
| Monthwise Count: | 13           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/11/2024       | 1            | 19,200.0      |
| Month Total:     |              | 19,200.0      |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/12/2024       | 1            | 12,800.0      |
| Month Total:     |              | 12,800.0      |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/01/2025       | 2            | 127,936.0     |
| 21/01/2025       | 1            | 191,904.0     |
| Month Total:     |              | 319,840.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    MAR-25                      240500101                      04 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 28-OCT-25 10:53 AM**

|                   |             |                                                         |
|-------------------|-------------|---------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alie Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                        |

PILIBHIT (16)                      2024-25    MAR-25                      240500101                      04 02 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/03/2025       | 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> |
|------------------|--------------|---------------|
| 19/03/2025       | 8            | 13,373.0      |
| 11/03/2025       | 2            | 209,280.0     |
| 11/03/2025       | 3            | 3,840.0       |
| 12/03/2025       | 4            | 139,520.0     |
| Month Total:     |              | 366,013.0     |
| Monthwise Count: | 4            |               |

PRAYAGRAJ (22)                      2024-25    JUN-24                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/06/2024       | 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> |
|------------------|--------------|---------------|
| 23/08/2024       | 17           | 163,706.0     |
| 16/08/2024       | 8            | 74,688.0      |
| 17/08/2024       | 14           | 63,542.0      |
| 28/08/2024       | 19           | 48,576.0      |
| 23/08/2024       | 18           | 44,736.0      |
| 17/08/2024       | 15           | 105,216.0     |
| 17/08/2024       | 16           | 37,952.0      |
| 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> |
|------------------|--------------|---------------|
| 21/09/2024       | 9            | 28,352.0      |
| 03/09/2024       | 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> |
|-------------|--------------|---------------|
| 03/09/2024  | 2            | 194,610.0     |
| 21/09/2024  | 7            | 20,703.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

PRAYAGRAJ (22)      2024-25    SEP-24      240500190      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/09/2024       | 8            | 17,985.0      |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 16/10/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 18/11/2024  | 3            | 117,696.0     |
|                  | 29/11/2024  | 13           | 81,088.0      |
|                  | 29/11/2024  | 12           | 108,416.0     |
|                  | 26/11/2024  | 11           | 111,360.0     |
|                  | 23/11/2024  | 9            | 44,928.0      |
|                  | 18/11/2024  | 2            | 179,232.0     |
|                  | 26/11/2024  | 10           | 38,400.0      |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 06/12/2024  | 1            | 74,240.0      |
| Month Total:     |             |              | 74,240.0      |
| Monthwise Count: |             | 1            |               |

PRAYAGRAJ (22)      2024-25    DEC-24      240500190      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/12/2024  | 12           | 10,024.0      |
| Month Total:     |             |              | 10,024.0      |
| Monthwise Count: |             | 1            |               |

PRAYAGRAJ (22)      2024-25    JAN-25      240500101      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17/01/2025  | 4            | 137,736.0     |
| Month Total:     |             |              | 137,736.0     |
| Monthwise Count: |             | 1            |               |

PRAYAGRAJ (22)      2024-25    JAN-25      240500190      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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

PRAYAGRAJ (22)      2024-25    JAN-25      240500190      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/01/2025       | 2            | 20,024.0      |
| Month Total:     |              | 20,024.0      |
| Monthwise Count: | 1            |               |

PRAYAGRAJ (22)      2024-25    FEB-25      240500101      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/02/2025       | 2            | 122,688.0     |
| 04/02/2025       | 1            | 92,352.0      |
| 07/02/2025       | 6            | 17,536.0      |
| 04/02/2025       | 3            | 26,304.0      |
| Month Total:     |              | 258,880.0     |
| Monthwise Count: | 4            |               |

PRAYAGRAJ (22)      2024-25    FEB-25      240500190      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/02/2025       | 4            | 82,050.0      |
| 05/02/2025       | 5            | 40,898.0      |
| Month Total:     |              | 122,948.0     |
| Monthwise Count: | 2            |               |

PRAYAGRAJ (22)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2025       | 26           | 26,255.0      |
| 26/03/2025       | 18           | 26,255.0      |
| Month Total:     |              | 52,510.0      |
| Monthwise Count: | 2            |               |

PRAYAGRAJ (22)      2024-25    MAR-25      240500101      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 39           | 160,064.0     |
| 22/03/2025       | 10           | 127,488.0     |
| 30/03/2025       | 36           | 221,344.0     |
| 25/03/2025       | 15           | 51,200.0      |
| 22/03/2025       | 5            | 76,800.0      |
| 22/03/2025       | 6            | 81,792.0      |
| 25/03/2025       | 16           | 297,504.0     |
| 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> |
|-------------|--------------|---------------|
| 28/03/2025  | 24           | 51,630.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

PRAYAGRAJ (22)      2024-25    MAR-25      240500190      03 00 20

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 29/03/2025 | 27           | 20,772.0      |
| 25/03/2025 | 12           | 41,967.0      |
| 25/03/2025 | 13           | 23,390.0      |
| 30/03/2025 | 35           | 49,700.0      |
| 29/03/2025 | 29           | 31,725.0      |
| 29/03/2025 | 28           | 23,239.0      |
| 26/03/2025 | 17           | 364,268.0     |
| 22/03/2025 | 8            | 12,500.0      |
| 29/03/2025 | 30           | 14,130.0      |
| 11/03/2025 | 3            | 42,850.0      |
| 31/03/2025 | 41           | 75,000.0      |
| 28/03/2025 | 25           | 54,359.0      |
| 22/03/2025 | 9            | 27,104.0      |
| 31/03/2025 | 43           | 9,900.0       |

|                         |    |           |
|-------------------------|----|-----------|
| <b>Month Total:</b>     |    | 842,534.0 |
| <b>Monthwise Count:</b> | 15 |           |

PRAYAGRAJ (22)      2025-26    MAY-25      240500190      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/05/2025  | 2            | 50,142.0      |
| 31/05/2025  | 3            | 132,960.0     |
| 31/05/2025  | 4            | 52,237.0      |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 235,339.0 |
| <b>Monthwise Count:</b> | 3 |           |

PRAYAGRAJ (22)      2025-26    JUL-25      240500190      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/07/2025  | 10           | 15,607.0      |
| 08/07/2025  | 6            | 17,557.0      |
| 08/07/2025  | 4            | 24,551.0      |
| 08/07/2025  | 5            | 11,025.0      |
| 04/07/2025  | 2            | 8,416.0       |
| 08/07/2025  | 7            | 80,000.0      |
| 14/07/2025  | 11           | 64,748.0      |
| 08/07/2025  | 9            | 20,541.0      |

|                         |   |           |
|-------------------------|---|-----------|
| <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> |
|-------------|--------------|---------------|
| 26/08/2025  | 7            | 823.0         |
| 14/08/2025  | 3            | 6,410.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

PRAYAGRAJ (22)      2025-26    AUG-25      240500190      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 7,233.0       |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRAYAGRAJ (22)      2025-26    SEP-25      240500190      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/09/2025  | 2            | 11,591.0      |
|             |              | 11,591.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2004-05    DEC-04      240500800      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/12/2004  | 3            | 40,000.0      |
|             |              | 40,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2006-07    DEC-06      240500190      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2006  | 3            | 0.0           |
|             |              | 0.0           |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/08/2024  | 3            | 35,520.0      |
| 27/08/2024  | 4            | 56,640.0      |
|             |              | 92,160.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)      2024-25    NOV-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/11/2024  | 3            | 154,944.0     |
|             |              | 154,944.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)      2024-25    DEC-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/12/2024  | 1            | 103,296.0     |
| 17/12/2024  | 7            | 21,824.0      |
| 09/12/2024  | 2            | 32,736.0      |
|             |              | 157,856.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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 | JAN-25 | 240500101 | 05 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 30/01/2025       | 2     | 75,840.0  |
|             |         |        |           |          | 21/01/2025       | 1     | 113,760.0 |
|             |         |        |           |          | Month Total:     |       | 189,600.0 |
|             |         |        |           |          | Monthwise Count: | 2     |           |

|             |         |        |           |          |                  |       |          |
|-------------|---------|--------|-----------|----------|------------------|-------|----------|
| RAMPUR (17) | 2024-25 | MAR-25 | 240500101 | 04 02 20 |                  |       |          |
|             |         |        |           |          | Date             | Vr.No | Amount   |
|             |         |        |           |          | 29/03/2025       | 15    | 45,000.0 |
|             |         |        |           |          | Month Total:     |       | 45,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |          |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| RAMPUR (17) | 2024-25 | MAR-25 | 240500101 | 05 00 20 |
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| SAHARANPUR (02)  | 2004-05 | DEC-04    | 240500800 | 01 03 48                                                                                                                                                                                                                                  |      |       |        |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/12/2004</td><td>2A</td><td>220,000.0</td></tr><tr><td>Month Total:</td><td></td><td>220,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20/12/2004 | 2A | 220,000.0 | Month Total: |  | 220,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| 20/12/2004       | 2A      | 220,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 220,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |

|                 |         |        |           |          |                  |       |           |
|-----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SAHARANPUR (02) | 2024-25 | AUG-24 | 240500101 | 05 00 20 |                  |       |           |
|                 |         |        |           |          | Date             | Vr.No | Amount    |
|                 |         |        |           |          | 16/08/2024       | 2     | 139,776.0 |
|                 |         |        |           |          | 14/08/2024       | 1     | 97,728.0  |
|                 |         |        |           |          | Month Total:     |       | 237,504.0 |
|                 |         |        |           |          | Monthwise Count: | 2     |           |

| SAHARANPUR (02)  | 2024-25 | SEP-24    | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/09/2024</td><td>1</td><td>93,184.0</td></tr><tr><td>13/09/2024</td><td>5</td><td>117,984.0</td></tr><tr><td colspan="2">Month Total:</td><td>211,168.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 05/09/2024 | 1 | 93,184.0 | 13/09/2024 | 5 | 117,984.0 | Month Total: |  | 211,168.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| 05/09/2024       | 1       | 93,184.0  |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| 13/09/2024       | 5       | 117,984.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 211,168.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |   |           |              |  |           |                  |  |   |

|                 |         |        |           |          |      |       |        |
|-----------------|---------|--------|-----------|----------|------|-------|--------|
| SAHARANPUR (02) | 2024-25 | OCT-24 | 240500101 | 05 00 20 |      |       |        |
|                 |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SAHARANPUR (02)      2024-25    OCT-24      240500101      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|--------------|---------------|

|            |   |          |
|------------|---|----------|
| 24/10/2024 | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |          |
|------------|---|----------|
| 22/11/2024 | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 03/12/2024 | 5 | 141,504.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 141,504.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
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SAHARANPUR (02)      2024-25    JAN-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 13/01/2025 | 5 | 133,728.0 |
|------------|---|-----------|

|            |   |          |
|------------|---|----------|
| 02/01/2025 | 1 | 94,336.0 |
|------------|---|----------|

|            |   |          |
|------------|---|----------|
| 21/01/2025 | 7 | 89,152.0 |
|------------|---|----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 317,216.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SAHARANPUR (02)      2024-25    FEB-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |          |
|------------|---|----------|
| 01/02/2025 | 2 | 13,562.0 |
|------------|---|----------|

|            |   |         |
|------------|---|---------|
| 01/02/2025 | 1 | 3,004.0 |
|------------|---|---------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 16,566.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SAHARANPUR (02)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |    |          |
|------------|----|----------|
| 27/03/2025 | 21 | 46,602.0 |
|------------|----|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 46,602.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2024-25    MAR-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
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|            |    |           |
|------------|----|-----------|
| 25/03/2025 | 12 | 100,320.0 |
|------------|----|-----------|

|            |    |          |
|------------|----|----------|
| 29/03/2025 | 29 | 66,880.0 |
|------------|----|----------|

|            |    |          |
|------------|----|----------|
| 27/03/2025 | 22 | 57,664.0 |
|------------|----|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <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)      2024-25    MAR-25      240500101    05 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25/03/2025              | 20           | 10,685.0      |
| 18/03/2025              | 6            | 86,496.0      |
| <b>Month Total:</b>     |              | 322,045.0     |
| <b>Monthwise Count:</b> | 5            |               |

SANT RAVIDAS NAGAR (72)      2003-04    MAR-04      240500190    01 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26/03/2004              | 5            | 176,000.0     |
| <b>Month Total:</b>     |              | 176,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2004-05    JAN-05      240500800    01 03 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/01/2005              | 2            | 340,000.0     |
| <b>Month Total:</b>     |              | 340,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    JUL-05      240500190    01 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/07/2005              | 6            | 265,000.0     |
| 29/07/2005              | 7            | 390,667.0     |
| <b>Month Total:</b>     |              | 655,667.0     |
| <b>Monthwise Count:</b> | 2            |               |

SANT RAVIDAS NAGAR (72)      2005-06    MAR-06      240500800    01 03 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20/03/2006              | 8            | 270,000.0     |
| 20/03/2006              | 10           | 403,125.0     |
| 20/03/2006              | 9            | 80,625.0      |
| <b>Month Total:</b>     |              | 753,750.0     |
| <b>Monthwise Count:</b> | 3            |               |

SANT RAVIDAS NAGAR (72)      2006-07    DEC-06      240500190    01 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/12/2006              | 4            | 89,330.0      |
| <b>Month Total:</b>     |              | 89,330.0      |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2006-07    MAR-07      240500190    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2007  | 11           | 223,330.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |  |  |  |
|-------------------|-------------|----------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |  |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |  |  |  |

SANT RAVIDAS NAGAR (72)      2006-07    MAR-07      240500190      01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 223,330.0     |
| 1            |               |

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|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2006-07    MAR-07      240500800      09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2007  | 9            | 59,250.0      |
|             |              | 59,250.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2007-08    DEC-07      240500800      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/12/2007  | 8            | 250,000.0     |
|             |              | 250,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2007-08    FEB-08      240500190      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/02/2008  | 2            | 750,000.0     |
|             |              | 750,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/08/2024  | 7            | 237,568.0     |
| 20/08/2024  | 8            | 25,152.0      |
|             |              | 262,720.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2024-25    NOV-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/11/2024  | 7            | 148,608.0     |
| 29/11/2024  | 10           | 99,072.0      |
| 18/11/2024  | 3            | 179,520.0     |
| 25/11/2024  | 8            | 106,848.0     |
|             |              | 534,048.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2024-25    DEC-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/12/2024  | 1            | 190,912.0     |
|             |              | 190,912.0     |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                                                          |  |  |
|-------------------|-------------|----------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled 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

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 18/01/2025   | 2     | 156,000.0 |
| 21/01/2025   | 3     | 219,744.0 |
| 18/01/2025   | 1     | 302,208.0 |
| Month Total: |       | 677,952.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

SANT RAVIDAS NAGAR (72)      2024-25    FEB-25      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 01/02/2025   | 2     | 451,968.0 |
| Month Total: |       | 451,968.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      240500101      04 02 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 21/03/2025   | 2     | 98,000.0 |
| Month Total: |       | 98,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      240500101      05 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 26/03/2025   | 6     | 192,000.0   |
| 26/03/2025   | 4     | 8,400.0     |
| 29/03/2025   | 12    | 164,096.0   |
| 28/03/2025   | 9     | 15,500.0    |
| 28/03/2025   | 7     | 250,240.0   |
| 19/03/2025   | 1     | 429,504.0   |
| 29/03/2025   | 13    | 20,334.0    |
| Month Total: |       | 1,080,074.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 7 |
|------------------|---|

SANTKABIR NAGAR (80)    2001-02    DEC-01      240500190      01 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 10/12/2001   | B 1   | 70,000.0  |
| 10/12/2001   | B 3   | 294,000.0 |
| Month Total: |       | 364,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SANTKABIR NAGAR (80)    2001-02    DEC-01      240500190      01 02 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 10/12/2001   | B 2   | 224,000.0 |
| Month Total: |       | 224,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |  |  |
|-------------------|-------------|----------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |  |  |

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/03/2002 | 1     | 500,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500800 01 03 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/03/2002 | 2     | 200,000.0 |
| 15/03/2002 | 3     | 178,500.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 378,500.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2002-03 MAR-03 240500800 01 03 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2003 | 6     | 1,000,000.0 |
| 29/03/2003 | 4     | 1,000,000.0 |
| 29/03/2003 | 7     | 1,000,000.0 |
| 29/03/2003 | 2     | 1,000,000.0 |
| 29/03/2003 | 1     | 1,000,000.0 |
| 29/03/2003 | 8     | 1,000,000.0 |
| 29/03/2003 | 3     | 1,000,000.0 |
| 29/03/2003 | 5     | 1,000,000.0 |
| 29/03/2003 | 9     | 300,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,300,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 9 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2005-06 MAR-06 240500101 03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2006 | 3     | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2006-07 AUG-06 240500190 01 01 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 29/08/2006 | 1     | 5,000.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 5,000.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500190 01 01 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 18/12/2006 | 2     | 3,330.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 3,330.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |  |  |
|-------------------|-------------|----------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |  |  |

SANTKABIR NAGAR (80)    2006-07    DEC-06    240500800    01 03 48

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/12/2006 | 1     | 525,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 525,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2006-07    MAR-07    240500190    01 01 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 31/03/2007 | 3     | 8,330.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 8,330.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2006-07    MAR-07    240500800    09 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 09/03/2007 | 1     | 59,250.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 59,250.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    SEP-07    240500190    01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/09/2007 | 1     | 862,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 862,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    NOV-07    240500800    01 03 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 16/11/2007 | 2     | 250,000.0   |
| 16/11/2007 | 1     | 1,685,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,935,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2024-25    JUL-24    240500101    05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/07/2024 | 1     | 61,728.0 |
| 30/07/2024 | 2     | 67,328.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 129,056.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2024-25    AUG-24    240500101    05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 17/08/2024 | 9     | 41,152.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 41,152.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SHAHJAHANPUR (15)      2024-25    NOV-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/11/2024 | 1     | 158,880.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 158,880.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)      2024-25    DEC-24      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 10/12/2024 | 1     | 45,056.0 |
| 23/12/2024 | 4     | 60,864.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 105,920.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SHAHJAHANPUR (15)      2024-25    JAN-25      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 18/01/2025 | 3     | 96,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 96,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)      2024-25    FEB-25      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 03/02/2025 | 2     | 64,000.0 |
| 14/02/2025 | 4     | 25,408.0 |
| 03/02/2025 | 3     | 38,112.0 |
| 28/02/2025 | 5     | 9,648.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 137,168.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

SHAHJAHANPUR (15)      2024-25    MAR-25      240500101      04 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 11/03/2025 | 1     | 25,960.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 25,960.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)      2024-25    MAR-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/03/2025 | 6     | 70,656.0  |
| 28/03/2025 | 15    | 47,104.0  |
| 24/03/2025 | 7     | 79,488.0  |
| 19/03/2025 | 5     | 119,232.0 |
| 27/03/2025 | 14    | 9,853.0   |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 326,333.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SIDDHARTHANAGAR (67)      2024-25      JUL-24      240500101      05 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 30/07/2024   | 1     | 27,552.0 |
| 30/07/2024   | 2     | 47,712.0 |
| Month Total: |       | 75,264.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SIDDHARTHANAGAR (67)      2024-25      AUG-24      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 21/08/2024 | 7     | 44,160.0 |

|                  |          |
|------------------|----------|
| Month Total:     | 44,160.0 |
| Monthwise Count: | 1        |

SIDDHARTHANAGAR (67)      2024-25      NOV-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/11/2024 | 3     | 61,248.0  |
| 20/11/2024 | 7     | 128,000.0 |
| 09/11/2024 | 4     | 192,000.0 |
| 20/11/2024 | 5     | 40,832.0  |
| 08/11/2024 | 2     | 50,592.0  |
| 20/11/2024 | 6     | 128,000.0 |
| 08/11/2024 | 1     | 192,000.0 |

|                  |           |
|------------------|-----------|
| Month Total:     | 792,672.0 |
| Monthwise Count: | 7         |

SIDDHARTHANAGAR (67)      2024-25      DEC-24      240500101      05 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 16/12/2024 | 1     | 33,728.0 |

|                  |          |
|------------------|----------|
| Month Total:     | 33,728.0 |
| Monthwise Count: | 1        |

SIDDHARTHANAGAR (67)      2024-25      FEB-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/02/2025 | 3     | 35,328.0  |
| 04/02/2025 | 1     | 25,056.0  |
| 04/02/2025 | 5     | 62,112.0  |
| 22/02/2025 | 7     | 36,480.0  |
| 22/02/2025 | 8     | 128,000.0 |
| 04/02/2025 | 2     | 24,096.0  |
| 04/02/2025 | 4     | 192,000.0 |
| 22/02/2025 | 6     | 41,408.0  |

|                  |           |
|------------------|-----------|
| Month Total:     | 544,480.0 |
| Monthwise Count: | 8         |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SIDDHARTHANAGAR (67)      2024-25    MAR-25      240500101      04 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/03/2025 | 44    | 25,000.0 |
| 30/03/2025 | 45    | 25,000.0 |
| 31/03/2025 | 63    | 50,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 3 |           |

SIDDHARTHANAGAR (67)      2024-25    MAR-25      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/03/2025 | 51    | 25,088.0  |
| 21/03/2025 | 18    | 107,232.0 |
| 24/03/2025 | 22    | 93,600.0  |
| 30/03/2025 | 47    | 48,576.0  |
| 30/03/2025 | 50    | 62,400.0  |
| 30/03/2025 | 40    | 32,384.0  |
| 30/03/2025 | 53    | 28,224.0  |
| 31/03/2025 | 56    | 46,000.0  |
| 30/03/2025 | 52    | 71,328.0  |
| 30/03/2025 | 36    | 71,488.0  |
| 30/03/2025 | 46    | 23,552.0  |
| 30/03/2025 | 49    | 16,064.0  |
| 30/03/2025 | 48    | 32,064.0  |
| 30/03/2025 | 42    | 32,000.0  |
| 30/03/2025 | 43    | 16,704.0  |
| 30/03/2025 | 54    | 47,552.0  |
| 21/03/2025 | 15    | 42,336.0  |
| 21/03/2025 | 16    | 24,320.0  |
| 21/03/2025 | 19    | 48,096.0  |
| 21/03/2025 | 17    | 37,632.0  |
| 24/03/2025 | 23    | 48,000.0  |
| 31/03/2025 | 64    | 30.0      |
| 31/03/2025 | 55    | 7,550.0   |
| 24/03/2025 | 21    | 120,288.0 |
| 30/03/2025 | 41    | 80,192.0  |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,162,700.0 |
| Monthwise Count: | 25 |             |

SITAPUR (46)      2024-25    JUL-24      240500101      05 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/07/2024 | 2     | 263,328.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 263,328.0 |
| Monthwise Count: | 1 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <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 | AUG-24 | 240500101 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 14/08/2024  | 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> |
|              |         |        |           |                  | 21/11/2024  | 2            | 123,456.0     |
|              |         |        |           |                  | 19/11/2024  | 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> |
|              |         |        |           |                  | 07/12/2024  | 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> |
|              |         |        |           |                  | 31/01/2025  | 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> |
|              |         |        |           |                  | 07/02/2025  | 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> |
|              |         |        |           |                  | 29/03/2025  | 10           | 100,000.0     |
|              |         |        |           | Month Total:     |             |              | 100,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| SITAPUR (46) | 2024-25 | MAR-25 | 240500101 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 26/03/2025  | 6            | 552,672.0     |
|              |         |        |           |                  | 29/03/2025  | 11           | 368,448.0     |
|              |         |        |           |                  | 07/03/2025  | 1            | 217,856.0     |
|              |         |        |           |                  | 31/03/2025  | 14           | 66,243.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SITAPUR (46)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,205,219.0   |
| Month Total:     |               |
| Monthwise Count: | 4             |

SONBHADRA (69)                      2020-21    FEB-21                      240500101                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/02/2021       | 6            | 236,208.0     |
| 16/02/2021       | 5            | 158,400.0     |
| Month Total:     |              | 394,608.0     |
| Monthwise Count: | 2            |               |

SONBHADRA (69)                      2020-21    MAR-21                      240500101                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/03/2021       | 1            | 75,924.0      |
| Month Total:     |              | 75,924.0      |
| Monthwise Count: | 1            |               |

SONBHADRA (69)                      2021-22    OCT-21                      240500101                      01 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/10/2021       | 3            | 1,008,000.0   |
| 26/10/2021       | 5            | 504,000.0     |
| 11/10/2021       | 2            | 504,000.0     |
| Month Total:     |              | 2,016,000.0   |
| Monthwise Count: | 3            |               |

SONBHADRA (69)                      2021-22    NOV-21                      240500101                      01 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/11/2021       | 1            | 1,512,000.0   |
| Month Total:     |              | 1,512,000.0   |
| Monthwise Count: | 1            |               |

SONBHADRA (69)                      2021-22    JAN-22                      240500101                      01 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/01/2022       | 6            | 504,000.0     |
| 24/01/2022       | 5            | 504,000.0     |
| 03/01/2022       | 2            | 1,584,000.0   |
| Month Total:     |              | 2,592,000.0   |
| Monthwise Count: | 3            |               |

SONBHADRA (69)                      2021-22    FEB-22                      240500101                      01 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/02/2022  | 2            | 504,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SONBHADRA (69)      2021-22    FEB-22      240500101      01 04 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 504,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2021-22    MAR-22      240500101      01 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/03/2022  | 1            | 1,680,000.0   |
| 21/03/2022  | 13           | 672,000.0     |
| 21/03/2022  | 11           | 336,000.0     |
| 25/03/2022  | 18           | 336,000.0     |
| 31/03/2022  | 27           | 1,792,000.0   |
|             |              | 4,816,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

SONBHADRA (69)      2021-22    MAR-22      240500101      01 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2022  | 22           | 2,352,000.0   |
| 25/03/2022  | 17           | 1,008,000.0   |
| 21/03/2022  | 9            | 1,008,000.0   |
| 21/03/2022  | 8            | 720,000.0     |
|             |              | 5,088,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

SONBHADRA (69)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/03/2025  | 1            | 85,000.0      |
|             |              | 85,000.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SRAVASTI (85)      2006-07    NOV-06      240500190      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/11/2006  | 1            | 10,000.0      |
|             |              | 10,000.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SRAVASTI (85)      2023-24    DEC-23      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2023  | 1            | 67,200.0      |
|             |              | 67,200.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SRAVASTI (85)      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 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SRAVASTI (85)                      2024-25    AUG-24                      240500101                      05 00 20

|                     | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 14/08/2024          | 4            | 36,544.0      |
| 14/08/2024          | 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> |
|-------------|--------------|---------------|
| 29/11/2024  | 2            | 115,200.0     |
| 22/11/2024  | 1            | 172,800.0     |

|                     |  |           |
|---------------------|--|-----------|
| <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> |
|-------------|--------------|---------------|
| 04/02/2025  | 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> |
|-------------|--------------|---------------|
| 26/03/2025  | 6            | 8,531.0       |
| 26/03/2025  | 7            | 54,400.0      |
| 19/03/2025  | 5            | 209,920.0     |
| 04/03/2025  | 1            | 10,412.0      |

|                     |  |           |
|---------------------|--|-----------|
| <b>Month Total:</b> |  | 283,263.0 |
|---------------------|--|-----------|

|                         |   |  |
|-------------------------|---|--|
| <b>Monthwise Count:</b> | 4 |  |
|-------------------------|---|--|

UNNAO (44)                      2004-05    DEC-04                      240500800                      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/12/2004  | 1            | 340,000.0     |

|                     |  |           |
|---------------------|--|-----------|
| <b>Month Total:</b> |  | 340,000.0 |
|---------------------|--|-----------|

|                         |   |  |
|-------------------------|---|--|
| <b>Monthwise Count:</b> | 1 |  |
|-------------------------|---|--|

UNNAO (44)                      2005-06    JUL-05                      240500800                      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/07/2005  | 1            | 403,125.0     |

|                     |  |           |
|---------------------|--|-----------|
| <b>Month Total:</b> |  | 403,125.0 |
|---------------------|--|-----------|

|                         |   |  |
|-------------------------|---|--|
| <b>Monthwise Count:</b> | 1 |  |
|-------------------------|---|--|

UNNAO (44)                      2005-06    OCT-05                      240500800                      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/10/2005  | 2            | 280,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

UNNAO (44)                      2005-06    OCT-05                      240500800                      01 03 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 280,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

VARANASI (27)                      2020-21    MAR-21                      240500101                      01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2021  | 90           | 13,673.0      |
| 25/03/2021  | 89           | 7,386.0       |
| 25/03/2021  | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/11/2023  | 1            | 41,514.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 41,514.0 |
| Monthwise Count: | 1 |          |

VARANASI (27)                      2024-25    JUN-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/06/2024  | 4            | 95,093.0      |
| 25/06/2024  | 5            | 24,000.0      |
| 21/06/2024  | 3            | 17,603.0      |
| 21/06/2024  | 2            | 29,636.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 166,332.0 |
| Monthwise Count: | 4 |           |

VARANASI (27)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/08/2024  | 9            | 128,000.0     |
| 16/08/2024  | 4            | 271,392.0     |
| 16/08/2024  | 6            | 62,592.0      |
| 16/08/2024  | 5            | 137,376.0     |
| 22/08/2024  | 10           | 91,584.0      |
| 29/08/2024  | 19           | 110,336.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 801,280.0 |
| Monthwise Count: | 6 |           |

VARANASI (27)                      2024-25    AUG-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/08/2024  | 15           | 57,600.0      |
| 22/08/2024  | 11           | 12,200.0      |
| 16/08/2024  | 8            | 98,513.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

VARANASI (27)                      2024-25    AUG-24                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/08/2024       | 7            | 5,980.0       |
| Month Total:     |              | 174,293.0     |
| Monthwise Count: | 4            |               |

VARANASI (27)                      2024-25    SEP-24                      240500190                      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/09/2024  | 11           | 10,500.0      |
| Month Total:     |             |              | 10,500.0      |
| Monthwise Count: |             | 1            |               |

VARANASI (27)                      2024-25    OCT-24                      240500190                      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/10/2024  | 8            | 27,535.0      |
|                  | 18/10/2024  | 7            | 10,274.0      |
|                  | 07/10/2024  | 2            | 3,682.0       |
|                  | 07/10/2024  | 4            | 6,270.0       |
|                  | 07/10/2024  | 3            | 10,140.0      |
|                  | 28/10/2024  | 22           | 14,500.0      |
|                  | 28/10/2024  | 20           | 11,500.0      |
|                  | 28/10/2024  | 21           | 13,500.0      |
| Month Total:     |             |              | 97,401.0      |
| Monthwise Count: |             | 8            |               |

VARANASI (27)                      2024-25    NOV-24                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25/11/2024  | 11           | 121,440.0     |
|                  | 23/11/2024  | 10           | 451,104.0     |
|                  | 29/11/2024  | 18           | 254,848.0     |
|                  | 18/11/2024  | 7            | 382,272.0     |
| Month Total:     |             |              | 1,209,664.0   |
| Monthwise Count: |             | 4            |               |

VARANASI (27)                      2024-25    NOV-24                      240500190                      03 00 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 12/11/2024  | 5            | 4,500.0       |
|  | 12/11/2024  | 6            | 7,000.0       |
|  | 12/11/2024  | 3            | 3,000.0       |
|  | 26/11/2024  | 16           | 4,388.0       |
|  | 12/11/2024  | 4            | 17,111.0      |
|  | 26/11/2024  | 15           | 9,500.0       |
|  | 26/11/2024  | 13           | 11,500.0      |
|  | 26/11/2024  | 14           | 9,000.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    NOV-24                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/11/2024       | 2            | 33,717.0      |
| 26/11/2024       | 17           | 55,943.0      |
| Month Total:     |              | 155,659.0     |
| Monthwise Count: | 10           |               |

VARANASI (27)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/12/2024       | 2            | 46,208.0      |
| 04/12/2024       | 5            | 80,960.0      |
| 02/12/2024       | 3            | 300,736.0     |
| 02/12/2024       | 1            | 69,312.0      |
| Month Total:     |              | 497,216.0     |
| Monthwise Count: | 4            |               |

VARANASI (27)                      2024-25    DEC-24                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/12/2024       | 13           | 10,024.0      |
| 16/12/2024       | 14           | 10,024.0      |
| 12/12/2024       | 9            | 6,775.0       |
| 12/12/2024       | 8            | 3,000.0       |
| Month Total:     |              | 29,823.0      |
| Monthwise Count: | 4            |               |

VARANASI (27)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/01/2025       | 15           | 119,136.0     |
| 17/01/2025       | 10           | 421,152.0     |
| 20/01/2025       | 16           | 81,120.0      |
| 17/01/2025       | 9            | 190,848.0     |
| 29/01/2025       | 25           | 198,272.0     |
| 25/01/2025       | 24           | 277,248.0     |
| 21/01/2025       | 18           | 91,680.0      |
| 25/01/2025       | 23           | 54,080.0      |
| 29/01/2025       | 26           | 82,368.0      |
| 21/01/2025       | 17           | 123,552.0     |
| Month Total:     |              | 1,639,456.0   |
| Monthwise Count: | 10           |               |

VARANASI (27)                      2024-25    JAN-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/01/2025  | 2            | 6,630.0       |
| 08/01/2025  | 3            | 6,781.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

VARANASI (27)                      2024-25    JAN-25                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/01/2025       | 4            | 28,024.0      |
| 10/01/2025       | 8            | 4,400.0       |
| 10/01/2025       | 7            | 32,700.0      |
| 25/01/2025       | 20           | 36,444.0      |
| 25/01/2025       | 21           | 3,000.0       |
| Month Total:     |              | 117,979.0     |
| Monthwise Count: | 7            |               |

VARANASI (27)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/02/2025       | 7            | 210,304.0     |
| 17/02/2025       | 9            | 42,752.0      |
| 11/02/2025       | 4            | 219,264.0     |
| 17/02/2025       | 10           | 105,664.0     |
| Month Total:     |              | 577,984.0     |
| Monthwise Count: | 4            |               |

VARANASI (27)                      2024-25    FEB-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/02/2025       | 12           | 37,100.0      |
| 21/02/2025       | 13           | 1,450.0       |
| 21/02/2025       | 11           | 16,134.0      |
| Month Total:     |              | 54,684.0      |
| Monthwise Count: | 3            |               |

VARANASI (27)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 64           | 54,950.0      |
| 27/03/2025       | 31           | 48,000.0      |
| Month Total:     |              | 102,950.0     |
| Monthwise Count: | 2            |               |

VARANASI (27)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 57           | 109,120.0     |
| 07/03/2025  | 4            | 65,728.0      |
| 26/03/2025  | 18           | 161,024.0     |
| 22/03/2025  | 15           | 241,536.0     |
| 28/03/2025  | 35           | 173,696.0     |
| 28/03/2025  | 34           | 198,240.0     |
| 20/03/2025  | 6            | 123,648.0     |
| 28/03/2025  | 36           | 132,160.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

VARANASI (27)                      2024-25    MAR-25                      240500101      05 00 20

|                     | <b>Vr.No</b> | <b>Amount</b>      |
|---------------------|--------------|--------------------|
| 24/03/2025          | 17           | 376,096.0          |
| 22/03/2025          | 16           | 155,968.0          |
| 29/03/2025          | 54           | 75,072.0           |
| 27/03/2025          | 32           | 208,960.0          |
| 06/03/2025          | 3            | 98,592.0           |
| <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> |
|-------------|--------------|---------------|
| 29/03/2025  | 47           | 17,751.0      |
| 20/03/2025  | 9            | 16,000.0      |
| 29/03/2025  | 50           | 23,600.0      |
| 31/03/2025  | 61           | 11,500.0      |
| 29/03/2025  | 48           | 8,000.0       |
| 29/03/2025  | 44           | 30,526.0      |
| 27/03/2025  | 23           | 11,154.0      |
| 29/03/2025  | 53           | 46,704.0      |
| 20/03/2025  | 8            | 26,490.0      |
| 27/03/2025  | 26           | 69,130.0      |
| 30/03/2025  | 56           | 1,140.0       |
| 29/03/2025  | 46           | 19,060.0      |
| 29/03/2025  | 51           | 48,130.0      |
| 28/03/2025  | 38           | 14,610.0      |
| 20/03/2025  | 7            | 85,439.0      |
| 29/03/2025  | 52           | 40,500.0      |
| 29/03/2025  | 49           | 23,508.0      |
| 31/03/2025  | 60           | 15,130.0      |
| 20/03/2025  | 10           | 22,000.0      |
| 06/03/2025  | 1            | 25,000.0      |
| 29/03/2025  | 42           | 139,694.0     |
| 11/03/2025  | 5            | 1,580.0       |
| 29/03/2025  | 45           | 15,792.0      |

|                         |           |                  |
|-------------------------|-----------|------------------|
| <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> |
|-------------|--------------|---------------|
| 21/05/2025  | 8            | 19,500.0      |
| 26/05/2025  | 12           | 16,548.0      |
| 21/05/2025  | 9            | 24,117.0      |
| 29/05/2025  | 15           | 4,000.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

VARANASI (27)                      2025-26    MAY-25                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/05/2025       | 13           | 75,000.0      |
| Month Total:     |              | 139,165.0     |
| Monthwise Count: | 5            |               |

VARANASI (27)                      2025-26    JUN-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/06/2025       | 4            | 11,549.0      |
| 17/06/2025       | 3            | 2,550.0       |
| Month Total:     |              | 14,099.0      |
| Monthwise Count: | 2            |               |

VARANASI (27)                      2025-26    JUL-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/07/2025       | 12           | 14,950.0      |
| 22/07/2025       | 7            | 44,847.0      |
| 17/07/2025       | 6            | 134,541.0     |
| 17/07/2025       | 5            | 37,300.0      |
| 22/07/2025       | 8            | 13,077.0      |
| Month Total:     |              | 244,715.0     |
| Monthwise Count: | 5            |               |

VARANASI (27)                      2025-26    AUG-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/08/2025       | 1            | 11,000.0      |
| 08/08/2025       | 4            | 2,580.0       |
| 08/08/2025       | 8            | 9,718.0       |
| 08/08/2025       | 7            | 3,200.0       |
| 18/08/2025       | 12           | 7,600.0       |
| 08/08/2025       | 6            | 44,899.0      |
| 08/08/2025       | 5            | 3,617.0       |
| 07/08/2025       | 2            | 10,000.0      |
| 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> |
|-------------|--------------|---------------|
| 22/09/2025  | 10           | 15,819.0      |
| 15/09/2025  | 8            | 44,899.0      |
| 15/09/2025  | 5            | 9,290.0       |
| 22/09/2025  | 11           | 19,135.0      |
| 22/09/2025  | 9            | 6,963.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <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)                      2025-26    SEP-25                      240500190        03 00 20

|                  |              |                  |               |
|------------------|--------------|------------------|---------------|
|                  |              | <b>Vr.No</b>     | <b>Amount</b> |
| Month Total:     |              |                  | 96,106.0      |
| Monthwise Count: |              | 5                |               |
| Head Total:      | 1276703521.0 | Headwise Count:  | 1489          |
| Grant Total:     | 1276703521.0 | Grantwise Count: | 1489          |

|                   |             |                                                              |
|-------------------|-------------|--------------------------------------------------------------|
| <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>                                          |

|          |              |       |               |
|----------|--------------|-------|---------------|
| Treasury | Encl<br>Year | Month | Classificatin |
|----------|--------------|-------|---------------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>18</b>   | <b>Agriculture and Other Alled Department (Cooperative)</b> |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                         |

LUCKNOW-2 (60)      2022-23    MAR-23      242500108      01 01 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 30/03/2023   | 182   | 100,000.0    |
| 28/03/2023   | 143   | 71,200,000.0 |
| Month Total: |       | 71,300,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 71,300,000.0 |
| Monthwise Count: | 2 |              |

LUCKNOW-2 (60)      2022-23    MAR-23      242500108      03 00 20

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 29/03/2023   | 162   | 109,552,000.0 |
| 29/03/2023   | 178   | 444,000.0     |
| Month Total: |       | 109,996,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 109,996,000.0 |
| Monthwise Count: | 2 |               |

LUCKNOW-2 (60)      2022-23    MAR-23      242500108      89 01 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/03/2023   | 144   | 47,533,000.0 |
| Month Total: |       | 47,533,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 47,533,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2023-24    APR-23      242500108      01 01 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 25/04/2023   | 13    | 41,500,000.0 |
| Month Total: |       | 41,500,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 41,500,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2023-24    APR-23      242500108      89 01 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 25/04/2023   | 14    | 27,667,000.0 |
| Month Total: |       | 27,667,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 27,667,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2023-24    JUN-23      242500108      03 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 02/06/2023   | 1     | 19,000,000.0 |
| Month Total: |       | 19,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 19,000,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2023-24    JUL-23      242500108      03 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 19/07/2023   | 36    | 22,667,000.0 |
| Month Total: |       | 22,667,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 22,667,000.0 |
| Monthwise Count: | 1 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>18</b>   | <b>Agriculture and Other Alled Department (Cooperative)</b> |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                         |

| LUCKNOW-2 (60)   | 2023-24 | AUG-23       | 242500108 | 01 01 20                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/08/2023</td><td>1</td><td>24,988,000.0</td></tr><tr><td>Month Total:</td><td></td><td>24,988,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03/08/2023 | 1 | 24,988,000.0 | Month Total: |  | 24,988,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 03/08/2023       | 1       | 24,988,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 24,988,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2023-24 | AUG-23       | 242500108 | 03 00 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/08/2023</td><td>37</td><td>41,667,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,667,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 16/08/2023 | 37 | 41,667,000.0 | Month Total: |  | 41,667,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 16/08/2023                                                                                                                                                                                                                                            | 37      | 41,667,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 41,667,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                       | 2023-24 | AUG-23       | 242500108 | 89 01 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/08/2023</td><td>2</td><td>16,659,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,659,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 03/08/2023 | 2 | 16,659,000.0 | Month Total: |  | 16,659,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 03/08/2023                                                                                                                                                                                                                                           | 2       | 16,659,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 16,659,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                         | 2023-24 | SEP-23        | 242500108 | 89 01 20 |      |       |        |            |   |               |              |  |               |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|---|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/09/2023</td><td>1</td><td>148,435,113.0</td></tr><tr><td colspan="2">Month Total:</td><td>148,435,113.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 05/09/2023 | 1 | 148,435,113.0 | Month Total: |  | 148,435,113.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount        |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |
| 05/09/2023                                                                                                                                                                                                                                             | 1       | 148,435,113.0 |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                           |         | 148,435,113.0 |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                       |         | 1             |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                      | 2023-24 | FEB-24      | 242500003 | 05 00 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/02/2024</td><td>23</td><td>1,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 13/02/2024 | 23 | 1,250,000.0 | Month Total: |  | 1,250,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 13/02/2024                                                                                                                                                                                                                                          | 23      | 1,250,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,250,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2023-24 | FEB-24       | 242500108 | 03 00 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                       |         |              |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/02/2024</td><td>22</td><td>41,667,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,667,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 13/02/2024 | 22 | 41,667,000.0 | Month Total: |  | 41,667,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 13/02/2024                                                                                                                                                                                                                                            | 22      | 41,667,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 41,667,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                         | 2023-24 | MAR-24       | 242500108 | 01 01 20 |      |       |        |            |     |              |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|-----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2024</td><td>131</td><td>96,727,968.0</td></tr><tr><td colspan="2">Month Total:</td><td>96,727,968.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 26/03/2024 | 131 | 96,727,968.0 | Month Total: |  | 96,727,968.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount       |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| 26/03/2024                                                                                                                                                                                                                                             | 131     | 96,727,968.0 |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                           |         | 96,727,968.0 |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                       |         | 1            |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                     | 2023-24 | MAR-24 | 242500108 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>18</b>   | <b>Agriculture and Other Alled Department (Cooperative)</b> |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                         |

LUCKNOW-2 (60)      2023-24    MAR-24      242500108      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2024       | 170          | 41,621,000.0  |
| Month Total:     |              | 41,621,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      242500108      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2024       | 191          | 8,523,013.0   |
| 22/03/2024       | 130          | 7,945,308.0   |
| 12/03/2024       | 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> |
|------------------|--------------|---------------|
| 31/03/2024       | 197          | 6,721,000.0   |
| Month Total:     |              | 6,721,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      242500800      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2024       | 199          | 2,506,500.0   |
| Month Total:     |              | 2,506,500.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      242500800      89 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2024       | 198          | 4,481,000.0   |
| Month Total:     |              | 4,481,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      242500800      89 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2024       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/07/2024       | 53           | 192,325,555.0 |
| Month Total:     |              | 192,325,555.0 |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>18</b>   | <b>Agriculture and Other Alled Department (Cooperative)</b> |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                         |

LUCKNOW-2 (60)      2024-25    JUL-24      242500108      04 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/07/2024 | 50    | 11,134,197.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,134,197.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      242500108      89 01 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 19/07/2024 | 54    | 116,933,321.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 116,933,321.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      242500800      01 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/07/2024 | 22    | 5,999,267.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,999,267.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      242500800      89 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/07/2024 | 21    | 3,999,178.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,999,178.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    AUG-24      242500003      05 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/08/2024 | 52    | 1,250,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    AUG-24      242500800      07 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/08/2024 | 60    | 16,600,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 16,600,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    SEP-24      242500108      04 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/09/2024 | 58    | 9,711,606.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,711,606.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    DEC-24      242500108      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>18</b>   | <b>Agriculture and Other Alled Department (Cooperative)</b> |  |  |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                         |  |  |

LUCKNOW-2 (60)      2024-25    DEC-24      242500108      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/12/2024       | 1            | 75,000,000.0  |
| Month Total:     |              | 75,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500108      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/12/2024       | 48           | 27,900,121.0  |
| Month Total:     |              | 27,900,121.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500108      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/12/2024       | 76           | 3,867,000.0   |
| Month Total:     |              | 3,867,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500800      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/12/2024       | 45           | 33,200,000.0  |
| Month Total:     |              | 33,200,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500800      08 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/12/2024       | 30           | 6,667,000.0   |
| Month Total:     |              | 6,667,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    JAN-25      242500003      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/01/2025       | 59           | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    FEB-25      242500108      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/02/2025       | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    MAR-25      242500003      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2025       | 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> |
|------------------|--------------|---------------|
| 29/03/2025       | 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> |
|------------------|--------------|---------------|
| 11/03/2025       | 26           | 75,000,000.0  |
| 29/03/2025       | 121          | 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> |
|------------------|--------------|---------------|
| 31/03/2025       | 136          | 69,492,852.0  |
| 29/03/2025       | 118          | 51,745,649.0  |
| 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> |
|------------------|--------------|---------------|
| 30/03/2025       | 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> |
|------------------|--------------|---------------|
| 28/03/2025       | 111          | 25,000,000.0  |
| Month Total:     |              | 25,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      242500108      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 138          | 3,866,000.0   |
| 28/03/2025       | 110          | 3,867,000.0   |
| Month Total:     |              | 7,733,000.0   |
| Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                              |
|-------------------|-------------|--------------------------------------------------------------|
| <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 | MAR-25       | 242500108 | 08 00 35                                                                                                                                                                                                                                               |      |       |        |            |     |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2025</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></table> | Date | Vr.No | Amount | 30/03/2025 | 132 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                        |      |       |        |            |     |              |              |  |              |                  |  |   |
| 30/03/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</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></table> | Date | Vr.No | Amount | 29/03/2025 | 120 | 50,200,000.0 | Month Total: |  | 50,200,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                        |      |       |        |            |     |              |              |  |              |                  |  |   |
| 29/03/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2025</td><td>137</td><td>6,666,000.0</td></tr><tr><td>29/03/2025</td><td>116</td><td>6,667,000.0</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></table> | Date | Vr.No | Amount | 31/03/2025 | 137 | 6,666,000.0 | 29/03/2025 | 116 | 6,667,000.0 | Month Total: |  | 13,333,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |             |            |     |             |              |  |              |                  |  |   |
| 31/03/2025       | 137     | 6,666,000.0  |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |             |            |     |             |              |  |              |                  |  |   |
| 29/03/2025       | 116     | 6,667,000.0  |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |             |            |     |             |              |  |              |                  |  |   |
| Month Total:     |         | 13,333,000.0 |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |             |            |     |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |            |     |             |            |     |             |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2025-26 | JUL-25       | 242500108 | 04 00 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/07/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 11/07/2025 | 24 | 21,712,337.0 | Month Total: |  | 21,712,337.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 11/07/2025                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/08/2025</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></table> | Date | Vr.No | Amount | 28/08/2025 | 56 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| 28/08/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/08/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 07/08/2025 | 16 | 25,000,000.0 | Month Total: |  | 25,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 07/08/2025                                                                                                                                                                                                                                            | 16      | 25,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 25,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                      | 2025-26 | SEP-25      | 242500003 | 03 00 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/09/2025</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></table> |         |             |           |          | Date | Vr.No | Amount | 10/09/2025 | 19 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 10/09/2025                                                                                                                                                                                                                                          | 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 |
|----------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                         |      |                                                      |                  |                  |       |              |
|-------------------------|------|------------------------------------------------------|------------------|------------------|-------|--------------|
| Grant                   | 18   | Agriculture and Other Alied Department (Cooperative) |                  |                  |       |              |
| Major Head              | 2425 | Co-operation                                         |                  |                  |       |              |
| LUCKNOW-2 (60)          |      |                                                      |                  |                  |       |              |
| 2025-26                 |      | SEP-25                                               | 242500108        | 03 00 20         |       |              |
|                         |      |                                                      |                  | Date             | Vr.No | Amount       |
|                         |      |                                                      |                  | 10/09/2025       | 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         |       |              |
|                         |      |                                                      |                  | Date             | Vr.No | Amount       |
|                         |      |                                                      |                  | 10/09/2025       | 18    | 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         |       |              |
|                         |      |                                                      |                  | Date             | Vr.No | Amount       |
|                         |      |                                                      |                  | 02/06/2006       | 1     | 7,500.0      |
|                         |      |                                                      | Month Total:     |                  |       | 7,500.0      |
|                         |      |                                                      | Monthwise Count: | 1                |       |              |
| SANT RAVIDAS NAGAR (72) |      |                                                      |                  |                  |       |              |
| 2006-07                 |      | JAN-07                                               | 242500107        | 08 00 20         |       |              |
|                         |      |                                                      |                  | Date             | Vr.No | Amount       |
|                         |      |                                                      |                  | 03/01/2007       | 1     | 7,500.0      |
|                         |      |                                                      | Month Total:     |                  |       | 7,500.0      |
|                         |      |                                                      | Monthwise Count: | 1                |       |              |
| Head Total:             |      | 1891712486.0                                         |                  | Headwise Count:  |       | 61           |
| Grant Total:            |      | 1891712486.0                                         |                  | Grantwise Count: |       | 61           |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AZAMGARH (34)   | 2024-25               | NOV-24       | 240100108 06 00 20   |

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/11/2024 | 43    | 26,100.0  |
| 16/11/2024 | 28    | 129,105.0 |
| 16/11/2024 | 29    | 108,405.0 |
| 05/11/2024 | 5     | 21,294.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 284,904.0 |
| Monthwise Count: | 4 |           |

AZAMGARH (34)                      2024-25      DEC-24                      240100108      06 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 02/12/2024 | 3     | 37,500.0 |
| 02/12/2024 | 4     | 72,000.0 |
| 02/12/2024 | 1     | 39,150.0 |
| 27/12/2024 | 56    | 54,990.0 |
| 27/12/2024 | 57    | 61,920.0 |
| 02/12/2024 | 2     | 46,080.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 311,640.0 |
| Monthwise Count: | 6 |           |

AZAMGARH (34)                      2024-25      JAN-25                      240100108      06 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 04/01/2025 | 11    | 70,920.0 |
| 28/01/2025 | 41    | 81,900.0 |
| 09/01/2025 | 17    | 40,050.0 |
| 04/01/2025 | 9     | 36,900.0 |
| 28/01/2025 | 38    | 58,200.0 |
| 28/01/2025 | 39    | 13,355.0 |
| 04/01/2025 | 10    | 16,800.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 318,125.0 |
| Monthwise Count: | 7 |           |

AZAMGARH (34)                      2024-25      FEB-25                      240100108      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/02/2025 | 24    | 89,100.0  |
| 21/02/2025 | 25    | 64,000.0  |
| 28/02/2025 | 40    | 8,250.0   |
| 21/02/2025 | 23    | 100,470.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 261,820.0 |
| Monthwise Count: | 4 |           |

AZAMGARH (34)                      2024-25      MAR-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 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    MAR-25                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/03/2025 | 40    | 27,550.0  |
| 04/03/2025 | 4     | 116.0     |
| 10/03/2025 | 27    | 258,450.0 |
| 12/03/2025 | 41    | 24,010.0  |
| 25/03/2025 | 141   | 213,750.0 |
| 25/03/2025 | 142   | 9,100.0   |
| 12/03/2025 | 38    | 476,675.0 |
| 20/03/2025 | 72    | 429,575.0 |
| 21/03/2025 | 85    | 71,500.0  |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,510,726.0 |
| Monthwise Count: | 9 |             |

BAGPAT (83)                      2002-03    MAR-03                      240100109                      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2003 | 86    | 450,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 450,000.0 |
| Monthwise Count: | 1 |           |

BAGPAT (83)                      2003-04    OCT-03                      240100109                      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/10/2003 | 7     | 648,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 648,000.0 |
| Monthwise Count: | 1 |           |

BAGPAT (83)                      2003-04    FEB-04                      240100108                      06 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/02/2004 | 3     | 1,190,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,190,000.0 |
| Monthwise Count: | 1 |             |

BAGPAT (83)                      2003-04    MAR-04                      240100109                      01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/03/2004 | 8     | 78,000.0  |
| 15/03/2004 | 4     | 160,000.0 |
| 15/03/2004 | 10    | 75,000.0  |
| 15/03/2004 | 9     | 105,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 418,000.0 |
| Monthwise Count: | 4 |           |

BAGPAT (83)                      2004-05    JUL-04                      240100108                      06 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/07/2004 | 6     | 1,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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 |                  |             |             |
|                  |           |        |           |          | Vr.No            | Amount      |             |
|                  |           |        |           |          | 14/07/2004       | 8           | 300,000.0   |
|                  |           |        |           |          | Month Total:     |             |             |
|                  |           |        |           |          | Monthwise Count: | 2           | 1,300,000.0 |
| BAGPAT (83)      | 2004-05   | NOV-04 | 240100109 | 01 01 20 |                  |             |             |
|                  |           |        |           |          | Date             | Vr.No       | Amount      |
|                  |           |        |           |          | 16/11/2004       | 14          | 60,000.0    |
|                  |           |        |           |          | 16/11/2004       | 15          | 80,000.0    |
|                  |           |        |           |          | Month Total:     | 140,000.0   |             |
| Monthwise Count: | 2         |        |           |          |                  |             |             |
| BAGPAT (83)      | 2004-05   | FEB-05 | 240100109 | 01 01 20 |                  |             |             |
|                  |           |        |           |          | Date             | Vr.No       | Amount      |
|                  |           |        |           |          | 08/02/2005       | 5           | 100,000.0   |
|                  |           |        |           |          | 08/02/2005       | 3           | 120,000.0   |
|                  |           |        |           |          | 08/02/2005       | 2           | 105,000.0   |
| Month Total:     | 325,000.0 |        |           |          |                  |             |             |
| Monthwise Count: | 3         |        |           |          |                  |             |             |
| BAGPAT (83)      | 2004-05   | MAR-05 | 240100109 | 01 01 20 |                  |             |             |
|                  |           |        |           |          | Date             | Vr.No       | Amount      |
|                  |           |        |           |          | 07/03/2005       | 21          | 90,000.0    |
|                  |           |        |           |          | Month Total:     | 90,000.0    |             |
| Monthwise Count: | 1         |        |           |          |                  |             |             |
| BAGPAT (83)      | 2005-06   | JUL-05 | 240100108 | 06 00 20 |                  |             |             |
|                  |           |        |           |          | Date             | Vr.No       | Amount      |
|                  |           |        |           |          | 04/07/2005       | 3           | 1,000,000.0 |
|                  |           |        |           |          | 06/07/2005       | 5           | 300,000.0   |
|                  |           |        |           |          | Month Total:     | 1,300,000.0 |             |
| Monthwise Count: | 2         |        |           |          |                  |             |             |
| BAGPAT (83)      | 2005-06   | FEB-06 | 240100109 | 01 01 20 |                  |             |             |
|                  |           |        |           |          | Date             | Vr.No       | Amount      |
|                  |           |        |           |          | 07/02/2006       | 22          | 100,000.0   |
|                  |           |        |           |          | Month Total:     | 100,000.0   |             |
| Monthwise Count: | 1         |        |           |          |                  |             |             |
| BAGPAT (83)      | 2005-06   | MAR-06 | 240100109 | 01 01 20 |                  |             |             |
|                  |           |        |           |          | Date             | Vr.No       | Amount      |
|                  |           |        |           |          | 28/03/2006       | 65          | 55,000.0    |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2007-08    DEC-07                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/12/2007  | 20           | 2,086,000.0   |
|             |              | 2,086,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2007-08    DEC-07                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/12/2007  | 19           | 235,000.0     |
|             |              | 235,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2013-14    MAR-14                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/03/2014  | 30           | 1,817,730.0   |
|             |              | 1,817,730.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2015-16    SEP-15                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/09/2015  | 20           | 2,429,665.0   |
|             |              | 2,429,665.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2017-18    FEB-18                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/02/2018  | 181          | 5,974,518.0   |
|             |              | 5,974,518.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAHRAICH (51)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/03/2025  | 57           | 24,000.0      |
|             |              | 24,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)                      2005-06    MAR-06                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2006  | 88           | 70,000.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BALRAMPUR (79)      2005-06    MAR-06      240100109      01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 70,000.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2006-07    MAY-06      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/05/2006  | 13           | 68,000.0      |
| 11/05/2006  | 12           | 40,000.0      |
|             |              | 108,000.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2006-07    MAY-06      240100109      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/05/2006  | 11           | 50,000.0      |
| 11/05/2006  | 10           | 200,000.0     |
|             |              | 250,000.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2007-08    FEB-08      240100109      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/02/2008  | 69           | 150,000.0     |
|             |              | 150,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2022-23    FEB-23      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2023  | 15           | 215,350.0     |
| 25/02/2023  | 14           | 112,115.0     |
|             |              | 327,465.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    SEP-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/09/2024  | 19           | 15,408.0      |
|             |              | 15,408.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    FEB-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/02/2025  | 2            | 69,273.0      |
|             |              | 69,273.0      |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    OCT-24                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 16/10/2024 | 19    | 228,811.0 |
| 04/10/2024 | 4     | 80,010.0  |
| 25/10/2024 | 51    | 185,198.0 |
| 14/10/2024 | 18    | 123,396.0 |
| 25/10/2024 | 50    | 330,404.0 |
| 04/10/2024 | 3     | 79,470.0  |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,027,289.0 |
| Monthwise Count: | 6 |             |

BAREILLY (11)                      2024-25    DEC-24                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 06/12/2024 | 8     | 123,093.0 |
| 06/12/2024 | 7     | 551,525.0 |
| 06/12/2024 | 9     | 73,272.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 747,890.0 |
| Monthwise Count: | 3 |           |

BAREILLY (11)                      2024-25    JAN-25                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 10/01/2025 | 16    | 13,342.0  |
| 10/01/2025 | 17    | 17,784.0  |
| 10/01/2025 | 18    | 80,397.0  |
| 16/01/2025 | 36    | 163,863.0 |
| 16/01/2025 | 35    | 469,500.0 |
| 10/01/2025 | 15    | 9,870.0   |
| 10/01/2025 | 19    | 218,215.0 |
| 16/01/2025 | 37    | 166,182.0 |
| 16/01/2025 | 34    | 345,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,484,153.0 |
| Monthwise Count: | 9 |             |

BAREILLY (11)                      2024-25    FEB-25                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/02/2025 | 21    | 108,703.0 |
| 15/02/2025 | 24    | 49,083.0  |
| 22/02/2025 | 54    | 59,673.0  |
| 22/02/2025 | 53    | 93,809.0  |
| 15/02/2025 | 22    | 225,900.0 |
| 22/02/2025 | 52    | 89,001.0  |
| 15/02/2025 | 23    | 42,120.0  |
| 15/02/2025 | 20    | 13,531.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 681,820.0     |
| 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/03/2025  | 3            | 76,137.0      |
| 10/03/2025  | 34           | 147,264.0     |
| 10/03/2025  | 35           | 12,733.0      |
| 10/03/2025  | 36           | 265,425.0     |
| 05/03/2025  | 7            | 510,650.0     |
| 10/03/2025  | 38           | 139,882.0     |
| 07/03/2025  | 23           | 100,088.0     |
| 05/03/2025  | 4            | 13,461.0      |
| 07/03/2025  | 25           | 244,830.0     |
| 10/03/2025  | 37           | 1,605.0       |
| 05/03/2025  | 2            | 71,677.0      |
| 05/03/2025  | 5            | 2,235.0       |
| 07/03/2025  | 24           | 107,392.0     |
| 05/03/2025  | 6            | 480,900.0     |
| 05/03/2025  | 1            | 269,800.0     |
| 07/03/2025  | 26           | 449,700.0     |
| 10/03/2025  | 33           | 447,850.0     |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 3,341,629.0 |
| Monthwise Count: | 17 |             |

BASTI (33)                              2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 200          | 6,060.0       |

|                  |   |         |
|------------------|---|---------|
| Month Total:     |   | 6,060.0 |
| Monthwise Count: | 1 |         |

BIJNORE (12)                      2024-25    SEP-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/09/2024  | 52           | 508,689.0     |
| 05/09/2024  | 3            | 396,873.0     |
| 18/09/2024  | 25           | 278,577.0     |
| 11/09/2024  | 10           | 244,171.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,428,310.0 |
| Monthwise Count: | 4 |             |

BIJNORE (12)                      2024-25    OCT-24                      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 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    OCT-24                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/10/2024       | 12           | 391,932.0     |
| 18/10/2024       | 20           | 302,007.0     |
| 25/10/2024       | 29           | 252,641.0     |
| Month Total:     |              | 946,580.0     |
| Monthwise Count: | 3            |               |

BIJNORE (12)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/11/2024       | 16           | 682,389.0     |
| 27/11/2024       | 35           | 521,451.0     |
| 20/11/2024       | 20           | 615,309.0     |
| 20/11/2024       | 21           | 904,600.0     |
| 05/11/2024       | 1            | 468,764.0     |
| 23/11/2024       | 27           | 562,329.0     |
| 26/11/2024       | 30           | 214,416.0     |
| 14/11/2024       | 14           | 289,474.0     |
| Month Total:     |              | 4,258,732.0   |
| Monthwise Count: | 8            |               |

BIJNORE (12)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/12/2024       | 4            | 676,316.0     |
| 17/12/2024       | 17           | 193,573.0     |
| 24/12/2024       | 33           | 276,285.0     |
| 04/12/2024       | 8            | 466,200.0     |
| 12/12/2024       | 16           | 407,557.0     |
| 26/12/2024       | 35           | 436,712.0     |
| Month Total:     |              | 2,456,643.0   |
| Monthwise Count: | 6            |               |

BIJNORE (12)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/01/2025       | 5            | 24,975.0      |
| 09/01/2025       | 17           | 1,096,375.0   |
| 29/01/2025       | 38           | 954,425.0     |
| 02/01/2025       | 6            | 276,425.0     |
| Month Total:     |              | 2,352,200.0   |
| Monthwise Count: | 4            |               |

BIJNORE (12)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/02/2025  | 21           | 171,211.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    FEB-25                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/02/2025       | 22           | 201,646.0     |
| Month Total:     |              | 372,857.0     |
| Monthwise Count: | 2            |               |

BIJNORE (12)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2025       | 83           | 168,350.0     |
| 21/03/2025       | 65           | 2,494,350.0   |
| 06/03/2025       | 5            | 444,693.0     |
| 18/03/2025       | 48           | 1,878,925.0   |
| 12/03/2025       | 27           | 355,653.0     |
| 18/03/2025       | 47           | 924,625.0     |
| 18/03/2025       | 43           | 254,273.0     |
| 26/03/2025       | 87           | 184,832.0     |
| 24/03/2025       | 71           | 105,559.0     |
| 24/03/2025       | 72           | 139,917.0     |
| 18/03/2025       | 46           | 5,010.0       |
| 06/03/2025       | 4            | 1,232,275.0   |
| 26/03/2025       | 86           | 7,824.0       |
| 11/03/2025       | 13           | 1,380,075.0   |
| 18/03/2025       | 44           | 264,095.0     |
| 24/03/2025       | 73           | 201,830.0     |
| 26/03/2025       | 82           | 66,171.0      |
| 18/03/2025       | 45           | 126,166.0     |
| Month Total:     |              | 10,234,623.0  |
| Monthwise Count: | 18           |               |

BULANDSHAHAR (05)                      2025-26    AUG-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/08/2025       | 21           | 228,619.0     |
| Month Total:     |              | 228,619.0     |
| Monthwise Count: | 1            |               |

FATEHGARH (18)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/11/2024       | 26           | 41,200.0      |
| 27/11/2024       | 33           | 105,150.0     |
| Month Total:     |              | 146,350.0     |
| Monthwise Count: | 2            |               |

FATEHGARH (18)                      2024-25    DEC-24                      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 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/12/2024       | 6            | 91,479.0      |
| 12/12/2024       | 12           | 51,384.0      |
| 13/12/2024       | 13           | 29,403.0      |
| 31/12/2024       | 35           | 46,764.0      |
| Month Total:     |              | 219,030.0     |
| Monthwise Count: | 4            |               |

FATEHGARH (18)      2024-25    JAN-25      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/01/2025       | 22           | 66,636.0      |
| 13/01/2025       | 11           | 24,159.0      |
| 13/01/2025       | 12           | 51,696.0      |
| Month Total:     |              | 142,491.0     |
| Monthwise Count: | 3            |               |

FATEHGARH (18)      2024-25    FEB-25      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/02/2025       | 17           | 44,730.0      |
| 14/02/2025       | 15           | 40,050.0      |
| 14/02/2025       | 14           | 24,300.0      |
| 14/02/2025       | 16           | 36,336.0      |
| Month Total:     |              | 145,416.0     |
| Monthwise Count: | 4            |               |

FATEHGARH (18)      2024-25    MAR-25      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/03/2025       | 13           | 2,943.0       |
| 03/03/2025       | 5            | 23,778.0      |
| 03/03/2025       | 4            | 30,060.0      |
| 03/03/2025       | 6            | 41,454.0      |
| Month Total:     |              | 98,235.0      |
| Monthwise Count: | 4            |               |

GAUTAM BUDHA NAGAR (76)      2002-03    MAR-03      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/03/2003       | 51           | 57,000.0      |
| Month Total:     |              | 57,000.0      |
| Monthwise Count: | 1            |               |

GAZIPUR (30)      2024-25    SEP-24      240100108    06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/09/2024  | 11           | 7,200.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |         |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
|------------------|---------|------------------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|------------|------------------|-----------|--------------|----|----------|------------------|----|----------|------------------|----|----------|--------------|--|-----------|------------------|---|--|
| Grant            | 23      | Cane Development |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Major Head       | 2401    | Crop Husbandry   |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| GAZIPUR (30)     | 2024-25 | SEP-24           | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
|                  |         |                  |           |          | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>Month Total:</td><td>7,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                                                  | Vr.No | Amount | Month Total: | 7,200.0    | Monthwise Count: | 1         |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Vr.No            | Amount  |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Month Total:     | 7,200.0 |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 1       |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| GAZIPUR (30)     | 2024-25 | OCT-24           | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
|                  |         |                  |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25/10/2024</td><td>35</td><td>38,340.0</td></tr><tr><td>28/10/2024</td><td>49</td><td>1,200.0</td></tr><tr><td>Month Total:</td><td></td><td>39,540.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                                                                                   | Date  | Vr.No  | Amount       | 25/10/2024 | 35               | 38,340.0  | 28/10/2024   | 49 | 1,200.0  | Month Total:     |    | 39,540.0 | Monthwise Count: | 2  |          |              |  |           |                  |   |  |
| Date             | Vr.No   | Amount           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 25/10/2024       | 35      | 38,340.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 28/10/2024       | 49      | 1,200.0          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Month Total:     |         | 39,540.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 2       |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| GAZIPUR (30)     | 2024-25 | NOV-24           | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
|                  |         |                  |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16/11/2024</td><td>14</td><td>13,266.0</td></tr><tr><td>29/11/2024</td><td>51</td><td>11,670.0</td></tr><tr><td>29/11/2024</td><td>50</td><td>69,569.0</td></tr><tr><td>29/11/2024</td><td>52</td><td>36,090.0</td></tr><tr><td>Month Total:</td><td></td><td>130,595.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date  | Vr.No  | Amount       | 16/11/2024 | 14               | 13,266.0  | 29/11/2024   | 51 | 11,670.0 | 29/11/2024       | 50 | 69,569.0 | 29/11/2024       | 52 | 36,090.0 | Month Total: |  | 130,595.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 16/11/2024       | 14      | 13,266.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 29/11/2024       | 51      | 11,670.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 29/11/2024       | 50      | 69,569.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 29/11/2024       | 52      | 36,090.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Month Total:     |         | 130,595.0        |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 4       |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| GAZIPUR (30)     | 2024-25 | DEC-24           | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
|                  |         |                  |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16/12/2024</td><td>29</td><td>50,794.0</td></tr><tr><td>Month Total:</td><td></td><td>50,794.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                          | Date  | Vr.No  | Amount       | 16/12/2024 | 29               | 50,794.0  | Month Total: |    | 50,794.0 | Monthwise Count: | 1  |          |                  |    |          |              |  |           |                  |   |  |
| Date             | Vr.No   | Amount           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 16/12/2024       | 29      | 50,794.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Month Total:     |         | 50,794.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 1       |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| GAZIPUR (30)     | 2024-25 | JAN-25           | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
|                  |         |                  |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10/01/2025</td><td>14</td><td>29,481.0</td></tr><tr><td>Month Total:</td><td></td><td>29,481.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                          | Date  | Vr.No  | Amount       | 10/01/2025 | 14               | 29,481.0  | Month Total: |    | 29,481.0 | Monthwise Count: | 1  |          |                  |    |          |              |  |           |                  |   |  |
| Date             | Vr.No   | Amount           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 10/01/2025       | 14      | 29,481.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Month Total:     |         | 29,481.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 1       |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| GAZIPUR (30)     | 2024-25 | FEB-25           | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
|                  |         |                  |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20/02/2025</td><td>43</td><td>52,715.0</td></tr><tr><td>20/02/2025</td><td>42</td><td>33,530.0</td></tr><tr><td>Month Total:</td><td></td><td>86,245.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                                                                                  | Date  | Vr.No  | Amount       | 20/02/2025 | 43               | 52,715.0  | 20/02/2025   | 42 | 33,530.0 | Month Total:     |    | 86,245.0 | Monthwise Count: | 2  |          |              |  |           |                  |   |  |
| Date             | Vr.No   | Amount           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 20/02/2025       | 43      | 52,715.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 20/02/2025       | 42      | 33,530.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Month Total:     |         | 86,245.0         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 2       |                  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| GONDA (50)       | 2023-24 | FEB-24           | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
|                  |         |                  |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/02/2024</td><td>65</td><td>319,120.0</td></tr></table>                                                                                                                                                                                                                                                                                      | Date  | Vr.No  | Amount       | 27/02/2024 | 65               | 319,120.0 |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| Date             | Vr.No   | Amount           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |
| 27/02/2024       | 65      | 319,120.0        |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                  |       |        |              |            |                  |           |              |    |          |                  |    |          |                  |    |          |              |  |           |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

GONDA (50)                      2023-24    FEB-24                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 319,120.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2024-25    AUG-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/08/2024  | 17           | 160,614.0     |
|             |              | 160,614.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2024-25    OCT-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/10/2024  | 34           | 113,437.0     |
| 17/10/2024  | 19           | 153,210.0     |
| 17/10/2024  | 20           | 194,265.0     |
| 23/10/2024  | 35           | 39,503.0      |
|             |              | 500,415.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/11/2024  | 60           | 219,550.0     |
| 12/11/2024  | 10           | 126,362.0     |
| 27/11/2024  | 56           | 33,469.0      |
| 23/11/2024  | 36           | 50,567.0      |
| 23/11/2024  | 35           | 167,476.0     |
| 23/11/2024  | 31           | 207,745.0     |
| 23/11/2024  | 38           | 98,655.0      |
| 23/11/2024  | 29           | 81,300.0      |
| 12/11/2024  | 11           | 150,275.0     |
| 23/11/2024  | 34           | 94,490.0      |
| 23/11/2024  | 30           | 103,575.0     |
| 27/11/2024  | 59           | 28,089.0      |
| 27/11/2024  | 57           | 80,885.0      |
| 23/11/2024  | 37           | 69,000.0      |
|             |              | 1,511,438.0   |
|             | 14           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2024  | 6            | 66,255.0      |
| 05/12/2024  | 4            | 81,147.0      |
| 05/12/2024  | 5            | 41,814.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    DEC-24                      240100108                      06 00 20

|                     | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 26/12/2024          | 62           | 255,619.0     |
| 07/12/2024          | 7            | 271,774.0     |
| <b>Month Total:</b> |              | 716,609.0     |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 5 |
|-------------------------|---|

GONDA (50)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/01/2025  | 38           | 104,842.0     |
| 25/01/2025  | 47           | 85,425.0      |
| 17/01/2025  | 22           | 165,235.0     |
| 17/01/2025  | 23           | 86,310.0      |
| 25/01/2025  | 46           | 208,930.0     |
| 25/01/2025  | 43           | 119,673.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 770,415.0 |
| Monthwise Count: | 6 |           |

GONDA (50)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/02/2025  | 51           | 74,750.0      |
| 13/02/2025  | 10           | 54,763.0      |
| 24/02/2025  | 36           | 97,055.0      |
| 28/02/2025  | 54           | 255,348.0     |
| 13/02/2025  | 8            | 127,400.0     |
| 28/02/2025  | 52           | 92,375.0      |
| 28/02/2025  | 55           | 48,990.0      |
| 13/02/2025  | 9            | 29,415.0      |
| 28/02/2025  | 53           | 8,588.0       |
| 15/02/2025  | 19           | 79,030.0      |
| 03/02/2025  | 1            | 124,164.0     |
| 15/02/2025  | 20           | 256,681.0     |
| 24/02/2025  | 38           | 503,466.0     |
| 24/02/2025  | 37           | 354,618.0     |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 2,106,643.0 |
| Monthwise Count: | 14 |             |

GONDA (50)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2025  | 151          | 123,658.0     |
| 18/03/2025  | 59           | 116,720.0     |
| 18/03/2025  | 58           | 544,387.0     |
| 25/03/2025  | 176          | 495,158.0     |
| 18/03/2025  | 57           | 225,847.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    MAR-25                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/03/2025       | 178          | 279,294.0     |
| 25/03/2025       | 177          | 74,913.0      |
| 18/03/2025       | 56           | 42,952.0      |
| 24/03/2025       | 154          | 11,605.0      |
| 24/03/2025       | 152          | 19,110.0      |
| Month Total:     |              | 1,933,644.0   |
| Monthwise Count: | 10           |               |

HARDOI (47)                      2002-03    OCT-02                      240100108                      02 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/10/2002       | 30           | 56,000.0      |
| Month Total:     |              | 56,000.0      |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    OCT-02                      240100108                      02 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/10/2002       | 50           | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    OCT-02                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/10/2002       | 31           | 188,000.0     |
| Month Total:     |              | 188,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    OCT-02                      240100108                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/10/2002       | 49           | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    DEC-02                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/12/2002       | 27           | 57,000.0      |
| 13/12/2002       | 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> |
|-------------|--------------|---------------|
| 15/03/2003  | 125          | 154,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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                      240100108                      02 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 154,000.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

HARDOI (47)                      2002-03    MAR-03                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/03/2003       | 111          | 94,000.0      |
| Month Total:     |              | 94,000.0      |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    MAR-03                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2003       | 339          | 145,000.0     |
| Month Total:     |              | 145,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2003-04    OCT-03                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/10/2003       | 51           | 127,000.0     |
| Month Total:     |              | 127,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2003-04    OCT-03                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/10/2003       | 52           | 125,000.0     |
| Month Total:     |              | 125,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2003-04    FEB-04                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/02/2004       | 100          | 137,000.0     |
| Month Total:     |              | 137,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2003-04    MAR-04                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/03/2004       | 81           | 157,000.0     |
| Month Total:     |              | 157,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2004-05    JUL-04                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/07/2004  | 42           | 336,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    JUL-04                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 336,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2004-05    SEP-04                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/09/2004  | 80           | 100,000.0     |
|             |              | 100,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2004-05    JAN-05                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2005  | 64           | 670,000.0     |
|             |              | 670,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2004-05    MAR-05                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/03/2005  | 77           | 120,000.0     |
|             |              | 120,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2005-06    AUG-05                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/08/2005  | 36           | 336,000.0     |
|             |              | 336,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2005-06    AUG-05                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/08/2005  | 35           | 700,000.0     |
|             |              | 700,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2005-06    DEC-05                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/12/2005  | 33           | 53,000.0      |
|             |              | 53,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2005-06    JAN-06                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/01/2006  | 70           | 105,000.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

HARDOI (47)                      2005-06    JAN-06                      240100109                      01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 105,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2006-07    MAY-06                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/05/2006  | 26           | 469,000.0     |
|             |              | 469,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2007-08    NOV-07                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/11/2007  | 23           | 360,000.0     |
|             |              | 360,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2007-08    JAN-08                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/01/2008  | 22           | 355,000.0     |
| 18/01/2008  | 69           | 259,000.0     |
|             |              | 614,000.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2018-19    FEB-19                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/02/2019  | 44           | 1,378,700.0   |
|             |              | 1,378,700.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2022-23    FEB-23                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/02/2023  | 18           | 232,500.0     |
| 15/02/2023  | 16           | 651,000.0     |
|             |              | 883,500.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JAUNPUR (29)                      2003-04    JAN-04                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2004  | 55           | 59,000.0      |
|             |              | 59,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2024-25    OCT-24                      240100108                      06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |  |  |
|-------------------|-------------|-------------------------|--|--|
| <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    OCT-24      240100108      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 26/10/2024   | 25    | 79,506.0  |
| 26/10/2024   | 22    | 226,377.0 |
| Month Total: |       | 305,883.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2024-25    NOV-24      240100108      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 23/11/2024   | 14    | 298,869.0 |
| 23/11/2024   | 13    | 118,312.0 |
| Month Total: |       | 417,181.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2024-25    DEC-24      240100108      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 30/12/2024   | 18    | 50,094.0  |
| 30/12/2024   | 20    | 187,441.0 |
| 20/12/2024   | 15    | 208,625.0 |
| 30/12/2024   | 21    | 544,564.0 |
| Month Total: |       | 990,724.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2024-25    JAN-25      240100108      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 17/01/2025   | 12    | 134,850.0 |
| 17/01/2025   | 13    | 737,775.0 |
| Month Total: |       | 872,625.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2024-25    FEB-25      240100108      06 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21/02/2025   | 11    | 392,768.0   |
| 21/02/2025   | 10    | 1,120,739.0 |
| 25/02/2025   | 15    | 246,900.0   |
| 19/02/2025   | 9     | 246,625.0   |
| Month Total: |       | 2,007,032.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      240100108      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/03/2025 | 66    | 91,552.0  |
| 22/03/2025 | 53    | 10,605.0  |
| 22/03/2025 | 54    | 641,280.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    MAR-25      240100108    06 00 20

| <b>Vr.No</b>        | <b>Amount</b>      |
|---------------------|--------------------|
| 25/03/2025    63    | 125,278.0          |
| 25/03/2025    65    | 6,685.0            |
| 22/03/2025    51    | 55,265.0           |
| 22/03/2025    52    | 667,125.0          |
| 22/03/2025    55    | 268,288.0          |
| <b>Month Total:</b> | <b>1,866,078.0</b> |

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>8</b> |
|-------------------------|----------|

MAHARAJGANJ (70)      2002-03    FEB-03      240100108    01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/02/2003    23 |              | 5,785,000.0   |

|                     |                    |
|---------------------|--------------------|
| <b>Month Total:</b> | <b>5,785,000.0</b> |
|---------------------|--------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

MAHARAJGANJ (70)      2002-03    FEB-03      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/02/2003    24 |              | 141,000.0     |

|                     |                  |
|---------------------|------------------|
| <b>Month Total:</b> | <b>141,000.0</b> |
|---------------------|------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

MAHARAJGANJ (70)      2002-03    FEB-03      240100109    01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/02/2003    25 |              | 220,000.0     |

|                     |                  |
|---------------------|------------------|
| <b>Month Total:</b> | <b>220,000.0</b> |
|---------------------|------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

MAHARAJGANJ (70)      2003-04    DEC-03      240100108    06 00 20

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 10/12/2003    12A |              | 60,000.0      |

|                     |                 |
|---------------------|-----------------|
| <b>Month Total:</b> | <b>60,000.0</b> |
|---------------------|-----------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

MAHARAJGANJ (70)      2005-06    DEC-05      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/12/2005    41 |              | 80,000.0      |

|                     |                 |
|---------------------|-----------------|
| <b>Month Total:</b> | <b>80,000.0</b> |
|---------------------|-----------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

MAHARAJGANJ (70)      2006-07    JUN-06      240100109    01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/06/2006    21 |              | 130,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

MAHARAJGANJ (70)      2006-07    JUN-06      240100109    01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 130,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2008-09    SEP-08      240100108    06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/09/2008  | 3            | 950,000.0     |
|             |              | 950,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    OCT-24      240100108    06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/10/2024  | 33           | 276,300.0     |
| 16/10/2024  | 30           | 258,750.0     |
|             |              | 535,050.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    DEC-24      240100108    06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/12/2024  | 8            | 8,540.0       |
| 09/12/2024  | 7            | 2,415.0       |
| 09/12/2024  | 9            | 485,550.0     |
| 09/12/2024  | 10           | 99,600.0      |
| 09/12/2024  | 6            | 153,275.0     |
| 09/12/2024  | 5            | 71,100.0      |
|             |              | 820,480.0     |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    MAR-25      240100108    06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2025  | 130          | 705.0         |
| 27/03/2025  | 147          | 248,400.0     |
| 27/03/2025  | 131          | 4,354.0       |
| 27/03/2025  | 148          | 122,400.0     |
| 27/03/2025  | 150          | 202,800.0     |
| 27/03/2025  | 149          | 19,200.0      |
| 27/03/2025  | 132          | 203,100.0     |
| 27/03/2025  | 134          | 189,000.0     |
| 27/03/2025  | 133          | 128,400.0     |
| 27/03/2025  | 129          | 74,050.0      |
|             |              | 1,192,409.0   |
|             | 10           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

MATHURA (07)                      2024-25    FEB-25                      240100108                      06 00 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 06/02/2025 | 5     | 900.0   |
| 06/02/2025 | 4     | 2,521.0 |
| 06/02/2025 | 3     | 4,081.0 |
| 06/02/2025 | 7     | 600.0   |

|                  |   |         |
|------------------|---|---------|
| Month Total:     |   | 8,102.0 |
| Monthwise Count: | 4 |         |

MATHURA (07)                      2024-25    MAR-25                      240100108                      06 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 20/03/2025 | 41    | 7,497.0  |
| 20/03/2025 | 45    | 1,605.0  |
| 20/03/2025 | 43    | 36,000.0 |
| 20/03/2025 | 42    | 57,000.0 |
| 20/03/2025 | 46    | 700.0    |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 102,802.0 |
| Monthwise Count: | 5 |           |

MUZAFFARNAGAR (03)                      2024-25    SEP-24                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 19/09/2024 | 27    | 113,280.0 |
| 24/09/2024 | 33    | 156,708.0 |
| 24/09/2024 | 31    | 195,408.0 |
| 25/09/2024 | 36    | 339,273.0 |
| 24/09/2024 | 32    | 296,086.0 |
| 25/09/2024 | 37    | 164,880.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,265,635.0 |
| Monthwise Count: | 6 |             |

MUZAFFARNAGAR (03)                      2024-25    OCT-24                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/10/2024 | 24    | 156,078.0 |
| 18/10/2024 | 18    | 268,814.0 |
| 18/10/2024 | 19    | 254,628.0 |
| 18/10/2024 | 17    | 64,944.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 744,464.0 |
| Monthwise Count: | 4 |           |

MUZAFFARNAGAR (03)                      2024-25    NOV-24                      240100108                      06 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/11/2024 | 26    | 234,275.0   |
| 11/11/2024 | 2     | 1,188,928.0 |
| 18/11/2024 | 17    | 149,767.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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> |
|------------------|--------------|---------------|
| 29/11/2024       | 30           | 308,295.0     |
| 18/11/2024       | 16           | 565,560.0     |
| 29/11/2024       | 27           | 103,750.0     |
| 29/11/2024       | 29           | 119,800.0     |
| 29/11/2024       | 28           | 221,850.0     |
| Month Total:     |              | 2,892,225.0   |
| Monthwise Count: | 8            |               |

MUZAFFARNAGAR (03)      2024-25    DEC-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/12/2024       | 10           | 75,500.0      |
| 19/12/2024       | 21           | 106,250.0     |
| 19/12/2024       | 22           | 5,495.0       |
| 11/12/2024       | 9            | 136,300.0     |
| Month Total:     |              | 323,545.0     |
| Monthwise Count: | 4            |               |

MUZAFFARNAGAR (03)      2024-25    JAN-25      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/01/2025       | 14           | 68,406.0      |
| 01/01/2025       | 5            | 92,250.0      |
| 07/01/2025       | 11           | 229,750.0     |
| 07/01/2025       | 13           | 966,176.0     |
| 07/01/2025       | 12           | 294,372.0     |
| 25/01/2025       | 36           | 1,340,600.0   |
| 01/01/2025       | 3            | 85,000.0      |
| 07/01/2025       | 10           | 17,500.0      |
| Month Total:     |              | 3,094,054.0   |
| Monthwise Count: | 8            |               |

MUZAFFARNAGAR (03)      2024-25    FEB-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/02/2025  | 31           | 181,175.0     |
| 11/02/2025  | 26           | 171,085.0     |
| 11/02/2025  | 16           | 123,414.0     |
| 11/02/2025  | 20           | 9,096.0       |
| 11/02/2025  | 21           | 26,520.0      |
| 15/02/2025  | 35           | 518,582.0     |
| 11/02/2025  | 18           | 132,824.0     |
| 11/02/2025  | 28           | 35,922.0      |
| 11/02/2025  | 22           | 100,875.0     |
| 11/02/2025  | 24           | 351,250.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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> |
|------------|--------------|---------------|
| 11/02/2025 | 17           | 59,176.0      |
| 11/02/2025 | 19           | 29,004.0      |
| 11/02/2025 | 27           | 9,485.0       |
| 11/02/2025 | 23           | 76,987.0      |
| 11/02/2025 | 25           | 145,926.0     |
| 11/02/2025 | 15           | 80,544.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 2,051,865.0 |
| Monthwise Count: | 16 |             |

MUZAFFARNAGAR (03)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/03/2025  | 15           | 348,100.0     |
| 25/03/2025  | 70           | 5,378.0       |
| 11/03/2025  | 14           | 612,125.0     |
| 12/03/2025  | 40           | 2,691.0       |
| 11/03/2025  | 19           | 45,296.0      |
| 22/03/2025  | 58           | 134,250.0     |
| 22/03/2025  | 61           | 3,990.0       |
| 11/03/2025  | 20           | 7,550.0       |
| 12/03/2025  | 38           | 435,225.0     |
| 25/03/2025  | 67           | 12,122.0      |
| 11/03/2025  | 18           | 207,312.0     |
| 12/03/2025  | 39           | 97,950.0      |
| 12/03/2025  | 41           | 136,523.0     |
| 22/03/2025  | 64           | 321,189.0     |
| 11/03/2025  | 22           | 5,320.0       |
| 11/03/2025  | 23           | 810.0         |
| 22/03/2025  | 62           | 152,811.0     |
| 11/03/2025  | 21           | 29,000.0      |
| 22/03/2025  | 59           | 22,083.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 2,579,725.0 |
| Monthwise Count: | 19 |             |

PILIBHIT (16)      2006-07    MAY-06      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/05/2006  | 7            | 476,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 476,000.0 |
| Monthwise Count: | 1 |           |

PILIBHIT (16)      2007-08    JAN-08      240100109      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/01/2008  | 29           | 490,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

PILIBHIT (16)                      2007-08    JAN-08                      240100109                      01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 490,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2014-15    OCT-14                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/10/2014  | 22           | 2,664,500.0   |
|             |              | 2,664,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2015-16    JUL-15                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/07/2015  | 55           | 2,682,035.0   |
|             |              | 2,682,035.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2015-16    MAR-16                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/03/2016  | 64           | 2,682,035.0   |
|             |              | 2,682,035.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/12/2024  | 20           | 22,818.0      |
|             |              | 22,818.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2025  | 79           | 20,952.0      |
|             |              | 20,952.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)                      2023-24    AUG-23                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/08/2023  | 4            | 15,750.0      |
|             |              | 15,750.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/11/2024  | 6            | 19,530.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    NOV-24      240100108      06 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07/11/2024              | 5            | 8,550.0       |
| 07/11/2024              | 8            | 63,900.0      |
| <b>Month Total:</b>     |              | 91,980.0      |
| <b>Monthwise Count:</b> | 3            |               |

RAIBAREILLY (45)      2024-25    DEC-24      240100108      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18/12/2024              | 25           | 105.0         |
| 16/12/2024              | 15           | 420.0         |
| 16/12/2024              | 14           | 21,000.0      |
| <b>Month Total:</b>     |              | 21,525.0      |
| <b>Monthwise Count:</b> | 3            |               |

RAIBAREILLY (45)      2024-25    JAN-25      240100108      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 22/01/2025              | 12           | 20,000.0      |
| 29/01/2025              | 24           | 135,000.0     |
| 16/01/2025              | 6            | 9,270.0       |
| 29/01/2025              | 26           | 11,450.0      |
| 08/01/2025              | 5            | 13,950.0      |
| <b>Month Total:</b>     |              | 189,670.0     |
| <b>Monthwise Count:</b> | 5            |               |

RAIBAREILLY (45)      2024-25    FEB-25      240100108      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06/02/2025              | 8            | 3,920.0       |
| <b>Month Total:</b>     |              | 3,920.0       |
| <b>Monthwise Count:</b> | 1            |               |

RAIBAREILLY (45)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 21/03/2025              | 40           | 25,800.0      |
| <b>Month Total:</b>     |              | 25,800.0      |
| <b>Monthwise Count:</b> | 1            |               |

SAMBHAL (92)      2024-25    NOV-24      240100108      06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07/11/2024              | 1            | 356,865.0     |
| 28/11/2024              | 58           | 1,044,719.0   |
| 11/11/2024              | 13           | 188,715.0     |
| <b>Month Total:</b>     |              | 1,590,299.0   |
| <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 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SAMBHAL (92)                      2024-25    JAN-25                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/01/2025 | 44    | 435,248.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 435,248.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAMBHAL (92)                      2024-25    MAR-25                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 11/03/2025 | 15    | 848,285.0 |
| 21/03/2025 | 43    | 379,046.0 |
| 21/03/2025 | 44    | 59,877.0  |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,287,208.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SHAHJAHANPUR (15)                      2024-25    OCT-24                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/10/2024 | 19    | 176,961.0 |
| 22/10/2024 | 18    | 458,735.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 635,696.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SHAHJAHANPUR (15)                      2024-25    NOV-24                      240100108                      06 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/11/2024 | 10    | 653,304.0   |
| 13/11/2024 | 11    | 523,485.0   |
| 26/11/2024 | 30    | 1,023,729.0 |
| 26/11/2024 | 28    | 436,824.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,637,342.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

SHAHJAHANPUR (15)                      2024-25    DEC-24                      240100108                      06 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/12/2024 | 15    | 1,471,827.0 |
| 18/12/2024 | 24    | 613,461.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,085,288.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SHAHJAHANPUR (15)                      2024-25    JAN-25                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/01/2025 | 42    | 710,805.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 710,805.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)                      2024-25    FEB-25                      240100108                      06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |  |  |
|-------------------|-------------|-------------------------|--|--|
| <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    FEB-25      240100108      06 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 27/02/2025       | 43    | 880,760.0 |
| Month Total:     |       | 880,760.0 |
| Monthwise Count: |       | 1         |

SHAHJAHANPUR (15)      2024-25    MAR-25      240100108      06 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 19/03/2025       | 26    | 396,573.0   |
| 12/03/2025       | 13    | 400,122.0   |
| 19/03/2025       | 27    | 358,896.0   |
| 24/03/2025       | 78    | 449,496.0   |
| Month Total:     |       | 1,605,087.0 |
| Monthwise Count: |       | 4           |

SIDDHARTHANAGAR (67)      2024-25    OCT-24      240100108      06 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 16/10/2024       | 15    | 71,550.0 |
| Month Total:     |       | 71,550.0 |
| Monthwise Count: |       | 1        |

SIDDHARTHANAGAR (67)      2024-25    DEC-24      240100108      06 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 03/12/2024       | 2     | 1,182.0  |
| 11/12/2024       | 10    | 75,575.0 |
| Month Total:     |       | 76,757.0 |
| Monthwise Count: |       | 2        |

SIDDHARTHANAGAR (67)      2024-25    MAR-25      240100108      06 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 12/03/2025       | 28    | 89,550.0 |
| Month Total:     |       | 89,550.0 |
| Monthwise Count: |       | 1        |

SITAPUR (46)      2002-03    JUL-02      240100108      02 01 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 20/07/2002       | 56    | 107,500.0 |
| Month Total:     |       | 107,500.0 |
| Monthwise Count: |       | 1         |

SITAPUR (46)      2002-03    JUL-02      240100108      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 20/07/2002 | 58    | 491,500.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    JUL-02                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 491,500.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2002-03    AUG-02                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/08/2002  | 61           | 156,000.0     |
|             |              | 156,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2002-03    OCT-02                      240100108                      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/10/2002  | 146          | 796,500.0     |
|             |              | 796,500.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2002-03    NOV-02                      240100108                      02 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/11/2002  | 166          | 93,500.0      |
|             |              | 93,500.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2002-03    NOV-02                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/11/2002  | 167          | 185,000.0     |
|             |              | 185,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2002-03    DEC-02                      240100108                      02 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/12/2002  | 209          | 1,300,000.0   |
|             |              | 1,300,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2002-03    FEB-03                      240100108                      02 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/02/2003  | 380          | 751,000.0     |
|             |              | 751,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2003-04    OCT-03                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/10/2003  | 78           | 390,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SITAPUR (46)                      2003-04    OCT-03                      240100109                      01 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 390,000.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

SITAPUR (46)                      2003-04    FEB-04                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/02/2004       | 291          | 327,000.0     |
| Month Total:     |              | 327,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2003-04    MAR-04                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/03/2004       | 473          | 600,000.0     |
| Month Total:     |              | 600,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2004-05    JUL-04                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/07/2004       | 21           | 523,000.0     |
| Month Total:     |              | 523,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2004-05    SEP-04                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/09/2004       | 21           | 140,000.0     |
| Month Total:     |              | 140,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2004-05    FEB-05                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/02/2005       | 243          | 915,000.0     |
| Month Total:     |              | 915,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2004-05    MAR-05                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2005       | 407          | 235,000.0     |
| Month Total:     |              | 235,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2005-06    SEP-05                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/09/2005  | 57           | 300,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SITAPUR (46)                      2005-06    SEP-05                      240100109                      01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 300,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2005-06    JAN-06                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/01/2006       | 32           | 277,000.0     |
| 16/01/2006       | 33           | 158,000.0     |
| 02/01/2006       | 7            | 79,000.0      |
| Month Total:     |              | 514,000.0     |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2005-06    JAN-06                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/01/2006       | 31           | 225,000.0     |
| Month Total:     |              | 225,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2005-06    MAR-06                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2006       | 115          | 265,000.0     |
| Month Total:     |              | 265,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2006-07    JUN-06                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/06/2006       | 41           | 150,000.0     |
| Month Total:     |              | 150,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2007-08    OCT-07                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/10/2007       | 91           | 632,000.0     |
| Month Total:     |              | 632,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2007-08    OCT-07                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/10/2007       | 90           | 400,000.0     |
| Month Total:     |              | 400,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2007-08    JAN-08                      240100109                      01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |                  |             |               |
|-------------------|-------------|-------------------------|------------------|-------------|---------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |                  |             |               |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |                  |             |               |
| SITAPUR (46)      | 2007-08     | JAN-08                  | 240100109        | 01 01 20    |               |
|                   |             |                         |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                         |                  | 08/01/2008  | 11            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 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>  |
|                   |             |                         |                  | 02/02/2008  | 1             |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 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>  |
|                   |             |                         |                  | 11/08/2008  | 3             |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 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>  |
|                   |             |                         |                  | 13/02/2009  | 34            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 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>  |
|                   |             |                         |                  | 15/09/2009  | 38            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 284,000.0     |
|                   |             |                         |                  | 25/09/2009  | 76            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 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>  |
|                   |             |                         |                  | 09/01/2013  | 12            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 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>  |
|                   |             |                         |                  | 20/11/2017  | 699           |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 5,731,907.0   |
|                   |             |                         | Month Total:     |             | 5,731,907.0   |
|                   |             |                         | Monthwise Count: | 1           |               |
| SITAPUR (46)      | 2022-23     | FEB-23                  | 240100108        | 06 00 20    |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SITAPUR (46)                      2022-23    FEB-23                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/02/2023 | 66    | 160,800.0 |
| 23/02/2023 | 56    | 19,200.0  |
| 23/02/2023 | 51    | 112,250.0 |
| 23/02/2023 | 52    | 12,000.0  |
| 25/02/2023 | 68    | 75,000.0  |
| 24/02/2023 | 65    | 145,000.0 |
| 24/02/2023 | 67    | 34,272.0  |
| 23/02/2023 | 53    | 25,500.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 584,022.0 |
| Monthwise Count: | 8 |           |

SITAPUR (46)                      2023-24    FEB-24                      240100108                      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/02/2024 | 80    | 53,640.0  |
| 21/02/2024 | 63    | 112,500.0 |
| 13/02/2024 | 34    | 95,022.0  |
| 23/02/2024 | 84    | 359,955.0 |
| 21/02/2024 | 68    | 192,402.0 |
| 23/02/2024 | 81    | 197,928.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,011,447.0 |
| Monthwise Count: | 6 |             |

SITAPUR (46)                      2024-25    OCT-24                      240100108                      06 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 17/10/2024 | 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    |
|------------|-------|-----------|
| 14/11/2024 | 7     | 63,765.0  |
| 21/11/2024 | 25    | 86,634.0  |
| 14/11/2024 | 12    | 170,055.0 |
| 14/11/2024 | 11    | 190,404.0 |
| 14/11/2024 | 8     | 126,265.0 |
| 21/11/2024 | 24    | 163,476.0 |
| 14/11/2024 | 6     | 26,496.0  |
| 25/11/2024 | 39    | 90,225.0  |
| 14/11/2024 | 15    | 91,269.0  |
| 25/11/2024 | 40    | 35,370.0  |
| 27/11/2024 | 48    | 107,829.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    NOV-24                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,151,788.0   |
| 11           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/12/2024  | 14           | 51,654.0      |
| 28/12/2024  | 32           | 14,427.0      |
| 20/12/2024  | 18           | 115,290.0     |
| 28/12/2024  | 28           | 265,491.0     |
| 28/12/2024  | 27           | 105,804.0     |
| 11/12/2024  | 12           | 200,142.0     |
| 11/12/2024  | 11           | 187,659.0     |
| 28/12/2024  | 26           | 67,662.0      |
| 07/12/2024  | 9            | 67,050.0      |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,075,179.0 |
| Monthwise Count: | 9           |

SITAPUR (46)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/01/2025  | 70           | 90,612.0      |
| 30/01/2025  | 82           | 66,366.0      |
| 16/01/2025  | 53           | 167,245.0     |
| 21/01/2025  | 67           | 201,600.0     |
| 03/01/2025  | 19           | 173,619.0     |
| 16/01/2025  | 51           | 78,507.0      |
| 21/01/2025  | 68           | 41,310.0      |
| 30/01/2025  | 81           | 73,800.0      |
| 16/01/2025  | 52           | 188,569.0     |
| 16/01/2025  | 55           | 51,655.0      |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,133,283.0 |
| Monthwise Count: | 10          |

SITAPUR (46)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2025  | 271          | 20,195.0      |
| 11/03/2025  | 60           | 480,102.0     |
| 26/03/2025  | 267          | 7,595.0       |
| 18/03/2025  | 101          | 132,093.0     |
| 01/03/2025  | 6            | 46,692.0      |
| 07/03/2025  | 38           | 76,500.0      |
| 18/03/2025  | 110          | 118,125.0     |
| 18/03/2025  | 113          | 96,000.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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> |
|------------|--------------|---------------|
| 05/03/2025 | 18           | 26,640.0      |
| 24/03/2025 | 177          | 46,250.0      |
| 21/03/2025 | 156          | 71,250.0      |
| 24/03/2025 | 182          | 16,801.0      |
| 24/03/2025 | 172          | 252,000.0     |
| 05/03/2025 | 14           | 95,500.0      |
| 24/03/2025 | 180          | 3,816.0       |
| 18/03/2025 | 109          | 13,542.0      |
| 01/03/2025 | 8            | 48,600.0      |
| 26/03/2025 | 272          | 59,680.0      |
| 25/03/2025 | 239          | 4,690.0       |
| 21/03/2025 | 159          | 96,750.0      |
| 11/03/2025 | 59           | 224,375.0     |
| 18/03/2025 | 98           | 69,111.0      |
| 24/03/2025 | 174          | 22,500.0      |
| 21/03/2025 | 155          | 25,500.0      |
| 26/03/2025 | 269          | 1,217.0       |
| 24/03/2025 | 186          | 30,800.0      |
| 18/03/2025 | 102          | 428,994.0     |
| 26/03/2025 | 265          | 500.0         |
| 01/03/2025 | 1            | 266,500.0     |
| 21/03/2025 | 150          | 8,250.0       |
| 21/03/2025 | 145          | 24,290.0      |
| 25/03/2025 | 253          | 49,500.0      |
| 21/03/2025 | 146          | 9,940.0       |
| 24/03/2025 | 181          | 5,544.0       |
| 05/03/2025 | 17           | 182,250.0     |
| 24/03/2025 | 185          | 4,445.0       |
| 18/03/2025 | 107          | 72,120.0      |
| 07/03/2025 | 45           | 465,966.0     |
| 11/03/2025 | 61           | 285,408.0     |
| 11/03/2025 | 58           | 138,798.0     |
| 21/03/2025 | 148          | 26,409.0      |
| 24/03/2025 | 173          | 10,000.0      |
| 26/03/2025 | 268          | 2,905.0       |
| 21/03/2025 | 147          | 18,978.0      |
| 26/03/2025 | 273          | 3,150.0       |
| 25/03/2025 | 251          | 22,015.0      |
| 01/03/2025 | 7            | 193,347.0     |
| 18/03/2025 | 108          | 17,880.0      |
| 21/03/2025 | 151          | 4,995.0       |
| 18/03/2025 | 112          | 113,750.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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> |
|------------|--------------|---------------|
| 24/03/2025 | 179          | 8,964.0       |
| 11/03/2025 | 56           | 109,962.0     |
| 25/03/2025 | 254          | 7,500.0       |
| 18/03/2025 | 100          | 122,913.0     |
| 18/03/2025 | 104          | 136,512.0     |
| 21/03/2025 | 158          | 57,250.0      |
| 25/03/2025 | 238          | 4,277.0       |
| 18/03/2025 | 99           | 112,824.0     |
| 25/03/2025 | 232          | 3,222.0       |
| 25/03/2025 | 235          | 5,145.0       |
| 25/03/2025 | 237          | 22,547.0      |
| 06/03/2025 | 30           | 259,668.0     |
| 24/03/2025 | 184          | 1,395.0       |
| 24/03/2025 | 183          | 9,225.0       |
| 01/03/2025 | 2            | 473,805.0     |
| 24/03/2025 | 176          | 9,000.0       |
| 25/03/2025 | 233          | 10,000.0      |
| 06/03/2025 | 28           | 109,750.0     |
| 24/03/2025 | 171          | 96,500.0      |
| 24/03/2025 | 195          | 35,349.0      |
| 25/03/2025 | 236          | 1,815.0       |
| 06/03/2025 | 29           | 180,250.0     |
| 18/03/2025 | 105          | 42,687.0      |
| 18/03/2025 | 114          | 172,250.0     |
| 05/03/2025 | 19           | 48,024.0      |
| 07/03/2025 | 41           | 226,250.0     |
| 18/03/2025 | 106          | 325,676.0     |
| 24/03/2025 | 178          | 23,488.0      |
| 25/03/2025 | 234          | 1,110.0       |
| 24/03/2025 | 175          | 121,250.0     |
| 07/03/2025 | 44           | 537,633.0     |
| 21/03/2025 | 154          | 63,000.0      |
| 05/03/2025 | 16           | 652,500.0     |
| 18/03/2025 | 103          | 87,300.0      |
| 25/03/2025 | 240          | 3,248.0       |
| 11/03/2025 | 55           | 92,817.0      |
| 06/03/2025 | 32           | 268,929.0     |
| 05/03/2025 | 15           | 200,000.0     |
| 21/03/2025 | 152          | 7,050.0       |
| 01/03/2025 | 3            | 84,504.0      |
| 21/03/2025 | 144          | 14,903.0      |
| 18/03/2025 | 115          | 78,000.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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> |
|------------|--------------|---------------|
| 11/03/2025 | 57           | 277,398.0     |
| 06/03/2025 | 31           | 165,942.0     |
| 21/03/2025 | 153          | 61,000.0      |
| 01/03/2025 | 9            | 309,273.0     |
| 18/03/2025 | 111          | 42,750.0      |
| 05/03/2025 | 21           | 198,909.0     |
| 21/03/2025 | 161          | 198,000.0     |
| 25/03/2025 | 252          | 4,905.0       |
| 21/03/2025 | 149          | 48,015.0      |
| 21/03/2025 | 160          | 245,500.0     |
| 06/03/2025 | 35           | 76,959.0      |
| 07/03/2025 | 39           | 22,500.0      |
| 26/03/2025 | 270          | 4,425.0       |

|                         |            |                     |
|-------------------------|------------|---------------------|
| <b>Month Total:</b>     |            | <b>10,926,326.0</b> |
| <b>Monthwise Count:</b> | <b>105</b> |                     |

|                     |                    |                         |            |
|---------------------|--------------------|-------------------------|------------|
| <b>Head Total:</b>  | <b>156473879.0</b> | <b>Headwise Count:</b>  | <b>617</b> |
| <b>Grant Total:</b> | <b>156473879.0</b> | <b>Grantwise Count:</b> | <b>617</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                       |  |  |
|-------------------|-------------|-------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>24</b>   | <b>Cane Development Department (Sugar Department)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                 |  |  |

|                 |                   |              |                       |
|-----------------|-------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Classification</b> |
| LUCKNOW (43)    | 2024-25           | JAN-25       | 240100108 03 04 20    |

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 08/01/2025       | 16    | 10,312,500.0 |
| Month Total:     |       | 10,312,500.0 |
| Monthwise Count: |       | 1            |

LUCKNOW (43) 2024-25 MAR-25 240100108 03 04 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 28/03/2025       | 239   | 8,537,173.0 |
| Month Total:     |       | 8,537,173.0 |
| Monthwise Count: |       | 1           |

SHAHJAHANPUR (15) 2024-25 JUL-24 240100108 03 03 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 22/07/2024       | 13    | 5,233,000.0 |
| 22/07/2024       | 11    | 4,224,803.0 |
| Month Total:     |       | 9,457,803.0 |
| Monthwise Count: |       | 2           |

SHAHJAHANPUR (15) 2024-25 AUG-24 240100108 03 03 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 24/08/2024       | 16    | 33,985.0 |
| Month Total:     |       | 33,985.0 |
| Monthwise Count: |       | 1        |

SHAHJAHANPUR (15) 2024-25 SEP-24 240100108 03 03 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 21/09/2024       | 38    | 183,335.0 |
| 26/09/2024       | 47    | 152,821.0 |
| Month Total:     |       | 336,156.0 |
| Monthwise Count: |       | 2         |

SHAHJAHANPUR (15) 2024-25 OCT-24 240100108 03 03 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 18/10/2024       | 15    | 265,677.0 |
| Month Total:     |       | 265,677.0 |
| Monthwise Count: |       | 1         |

SHAHJAHANPUR (15) 2024-25 NOV-24 240100108 03 03 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/11/2024 | 9     | 4,516,536.0 |
| 21/11/2024 | 15    | 36,938.0    |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                       |  |  |
|-------------------|-------------|-------------------------------------------------------|--|--|
| <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)      2024-25    NOV-24      240100108      03 03 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,553,474.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2024-25    DEC-24      240100108      03 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/12/2024       | 40           | 78,784.0      |
| 13/12/2024       | 20           | 267,618.0     |
| 13/12/2024       | 21           | 12,562,000.0  |
| Month Total:     |              | 12,908,402.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2024-25    JAN-25      240100108      03 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/01/2025       | 19           | 344,735.0     |
| 01/01/2025       | 3            | 35,000.0      |
| Month Total:     |              | 379,735.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2024-25    FEB-25      240100108      03 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/02/2025       | 32           | 64,540.0      |
| 17/02/2025       | 24           | 7,080.0       |
| 03/02/2025       | 1            | 35,000.0      |
| 18/02/2025       | 26           | 1,057,817.0   |
| Month Total:     |              | 1,164,437.0   |
| Monthwise Count: | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2024-25    MAR-25      240100108      03 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/03/2025       | 2            | 35,000.0      |
| 31/03/2025       | 167          | 3,731,800.0   |
| 25/03/2025       | 79           | 841,997.0     |
| 06/03/2025       | 8            | 395,871.0     |
| 31/03/2025       | 168          | 9,580,470.0   |
| 31/03/2025       | 163          | 3,394,266.0   |
| Month Total:     |              | 17,979,404.0  |
| Monthwise Count: | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2025-26    MAY-25      240100108      03 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/05/2025  | 8            | 861,232.0     |
| 16/05/2025  | 5            | 210,342.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                       |
|-------------------|-------------|-------------------------------------------------------|
| <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    MAY-25      240100108      03 03 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,071,574.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2025-26    JUN-25      240100108      03 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/06/2025  | 7            | 416,673.0     |
| 21/06/2025  | 10           | 950,171.0     |
|             |              | 1,366,844.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2025-26    JUL-25      240100108      03 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/07/2025  | 19           | 647,567.0     |
| 04/07/2025  | B3           | 35,000.0      |
| 31/07/2025  | 28           | 35,000.0      |
| 21/07/2025  | 22           | 920,792.0     |
|             |              | 1,638,359.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2025-26    AUG-25      240100108      03 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/08/2025  | 27           | 1,014,880.0   |
|             |              | 1,014,880.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2025-26    SEP-25      240100108      03 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/09/2025  | 2            | 45,863.0      |
| 24/09/2025  | 16           | 204,621.0     |
|             |              | 250,484.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |            |                  |    |
|--------------|------------|------------------|----|
| Head Total:  | 71270887.0 | Headwise Count:  | 36 |
| Grant Total: | 71270887.0 | Grantwise Count: | 36 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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>Fncl Year</b> | <b>Month</b> | <b>Classification</b> |
| AGRA (08)       | 2024-25          | NOV-24       | 221005105 03 68 20    |

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 08/11/2024   | 16    | 105,255.0 |
| 08/11/2024   | 15    | 589,215.0 |
| 05/11/2024   | 1     | 303,930.0 |
| Month Total: |       | 998,400.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

AGRA (08)                      2024-25    MAR-25                      221005105    03 68 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31/03/2025   | 387   | 115,498.0   |
| 31/03/2025   | 393   | 1,623.0     |
| 31/03/2025   | 388   | 4,384,478.0 |
| Month Total: |       | 4,501,599.0 |

|                  |   |
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| Monthwise Count: | 3 |
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AGRA (08)                      2025-26    SEP-25                      221005105    03 68 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24/09/2025   | 105   | 4,609,930.0 |
| 19/09/2025   | 77    | 1,267,491.0 |
| 29/09/2025   | 131   | 3,466,467.0 |
| Month Total: |       | 9,343,888.0 |

|                  |   |
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| Monthwise Count: | 3 |
|------------------|---|

AURAIYA (81)                      2024-25    JUN-24                      221005105    03 93 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 03/06/2024   | 1     | 15,000,000.0 |
| Month Total: |       | 15,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
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AURAIYA (81)                      2024-25    AUG-24                      221005105    03 93 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 08/08/2024   | 5     | 14,761,000.0 |
| Month Total: |       | 14,761,000.0 |

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| Monthwise Count: | 1 |
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AURAIYA (81)                      2024-25    DEC-24                      221005105    03 93 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 24/12/2024   | 26    | 45,082,217.0 |
| Month Total: |       | 45,082,217.0 |

|                  |   |
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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 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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>                  |

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| AURAIYA (81) | 2024-25 | FEB-25 | 221005105 | 03 93 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 20/02/2025  | 10           | 14,440,783.0  |
|              |         |        |           | Month Total:     |             |              | 14,440,783.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |

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| AURAIYA (81) | 2024-25 | MAR-25 | 221005105 | 03 93 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 25/03/2025  | 17           | 44,119,030.0  |
|              |         |        |           | Month Total:     |             |              | 44,119,030.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |

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| AURAIYA (81) | 2025-26 | JUN-25 | 221005105 | 03 93 20 |  |  |  |
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| BAHRAICH (51) | 2023-24 | JUN-23 | 221005105 | 03 84 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 05/06/2023  | 4            | 50,000,000.0  |
|               |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

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| BAHRAICH (51) | 2023-24 | SEP-23 | 221005105 | 03 84 20 |  |  |  |
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| BAHRAICH (51) | 2023-24 | JAN-24 | 221005105 | 03 84 20 |
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| BAHRAICH (51) | 2023-24 | MAR-24 | 221005105 | 03 84 20 |  |  |  |
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| BAHRAICH (51) | 2024-25 | APR-24 | 221005105 | 03 84 20 |      |       |        |
|               |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | APR-24 | 221005105 | 03 84 20         |              |                |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>  |
|               |         |        |           |                  | 22/04/2024   | 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> |
|               |         |        |           |                  | 29/07/2024  | 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> | <b>Amount</b> |
|               |         |        |           |                  | 23/10/2024  | 30           | 50,000,000.0  |
|               |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

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| BAHRAICH (51) | 2024-25 | DEC-24 | 221005105 | 03 84 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 13/12/2024  | 12           | 75,000,000.0  |
|               |         |        |           | Month Total:     |             |              | 75,000,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

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|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAHRAICH (51) | 2024-25 | FEB-25 | 221005105 | 03 84 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27/02/2025  | 28           | 75,000,000.0  |
|               |         |        |           | Month Total:     |             |              | 75,000,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

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|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAHRAICH (51) | 2024-25 | FEB-25 | 221005105 | 03 91 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27/02/2025  | 29           | 2,400,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,400,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

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|---------------|---------|--------|-----------|------------------|------------|-------|--------------|
| BAHRAICH (51) | 2025-26 | JUL-25 | 221005105 | 03 84 20         |            |       |              |
|               |         |        |           |                  | Date       | Vr.No | Amount       |
|               |         |        |           |                  | 30/07/2025 | 39    | 75,000,000.0 |
|               |         |        |           | Month Total:     |            |       | 75,000,000.0 |
|               |         |        |           | Monthwise Count: |            | 1     |              |

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|---------------|---------|--------|-----------|----------|------|-------|--------|
| BAHRAICH (51) | 2025-26 | SEP-25 | 221005105 | 03 91 20 |      |       |        |
|               |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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) | 2025-26 | SEP-25 | 221005105 | 03 91 20         |              |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 03/09/2025   | 3 2,500,000.0 |
|               |         |        |           | Month Total:     |              | 2,500,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |

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|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BASTI (33) | 2023-24 | MAR-24 | 221005105 | 03 82 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 20/03/2024  | 105          | 50,000,000.0  |
|            |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|            |         |        |           | Monthwise Count: |             | 1            |               |

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| BASTI (33) | 2024-25 | JUN-24 | 221005105 | 03 82 20 |                  |       |              |
|            |         |        |           |          | Date             | Vr.No | Amount       |
|            |         |        |           |          | 05/06/2024       | 21    | 50,000,000.0 |
|            |         |        |           |          | Month Total:     |       | 50,000,000.0 |
|            |         |        |           |          | Monthwise Count: |       |              |
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| BASTI (33) | 2024-25 | SEP-24 | 221005105 | 03 82 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 12/09/2024  | 35           | 50,000,000.0  |
|            |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|            |         |        |           | Monthwise Count: |             | 1            |               |

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| BASTI (33) | 2024-25 | OCT-24 | 221005105 | 03 82 20 |                  |       |              |
|            |         |        |           |          | Date             | Vr.No | Amount       |
|            |         |        |           |          | 29/10/2024       | 121   | 50,000,000.0 |
|            |         |        |           |          | Month Total:     |       | 50,000,000.0 |
|            |         |        |           |          | Monthwise Count: |       |              |
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|            |         |        |           |                  |             |              |               |
|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BASTI (33) | 2024-25 | JAN-25 | 221005105 | 03 82 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 15/01/2025  | 35           | 75,000,000.0  |
|            |         |        |           | Month Total:     |             |              | 75,000,000.0  |
|            |         |        |           | Monthwise Count: |             | 1            |               |

|            |         |        |           |                  |            |       |             |
|------------|---------|--------|-----------|------------------|------------|-------|-------------|
| BASTI (33) | 2024-25 | JAN-25 | 221005105 | 03 91 20         |            |       |             |
|            |         |        |           |                  | Date       | Vr.No | Amount      |
|            |         |        |           |                  | 15/01/2025 | 36    | 2,400,000.0 |
|            |         |        |           | Month Total:     |            |       | 2,400,000.0 |
|            |         |        |           | Monthwise Count: |            | 1     |             |

|            |         |        |           |          |      |       |        |
|------------|---------|--------|-----------|----------|------|-------|--------|
| BASTI (33) | 2024-25 | MAR-25 | 221005105 | 03 82 20 |      |       |        |
|            |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |    |              |
|------------|----|--------------|
| 07/03/2025 | 63 | 75,000,000.0 |
|------------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 75,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)                      2025-26    JUN-25                      221005105                      03 82 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |    |              |
|------------|----|--------------|
| 16/06/2025 | 56 | 75,000,000.0 |
|------------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 75,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)                      2025-26    JUN-25                      221005105                      03 91 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |    |             |
|------------|----|-------------|
| 16/06/2025 | 55 | 5,000,000.0 |
|------------|----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)                      2025-26    AUG-25                      221005105                      03 82 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |    |              |
|------------|----|--------------|
| 28/08/2025 | 83 | 75,000,000.0 |
|------------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 75,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BIJNORE (12)                      2024-25    OCT-24                      221005105                      03 93 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |    |              |
|------------|----|--------------|
| 14/10/2024 | 23 | 29,761,500.0 |
|------------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,761,500.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BIJNORE (12)                      2024-25    JAN-25                      221005105                      03 93 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |    |              |
|------------|----|--------------|
| 16/01/2025 | 16 | 29,761,500.0 |
|------------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,761,500.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BIJNORE (12)                      2024-25    MAR-25                      221005105                      03 93 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |    |              |
|------------|----|--------------|
| 28/03/2025 | 79 | 10,000,000.0 |
|------------|----|--------------|

|            |    |              |
|------------|----|--------------|
| 21/03/2025 | 51 | 34,642,000.0 |
|------------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 44,642,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BULANDSHAHR (05)                      2024-25    JUN-24                      221005105                      03 93 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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>                  |  |  |

| BULANDSHAHAH (05) | 2024-25 | JUN-24    | 221005105 | 03 93 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|-------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                   |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/06/2024</td><td>3</td><td>435,570.0</td></tr><tr><td colspan="2">Month Total:</td><td>435,570.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 06/06/2024 | 3 | 435,570.0 | Month Total: |  | 435,570.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 06/06/2024        | 3       | 435,570.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:      |         | 435,570.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:  |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| BULANDSHAHAH (05)                                                                                                                                                                                                                                   | 2024-25 | JUL-24      | 221005105 | 03 93 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                     |         |             |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/07/2024</td><td>15</td><td>5,017,927.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,017,927.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 11/07/2024 | 15 | 5,017,927.0 | Month Total: |  | 5,017,927.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 11/07/2024                                                                                                                                                                                                                                          | 15      | 5,017,927.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 5,017,927.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| BULANDSHAHAR (05)                                                                                                                                                                                                                                   | 2024-25 | SEP-24      | 221005105 | 03 93 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/09/2024</td><td>13</td><td>8,075,171.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,075,171.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 13/09/2024 | 13 | 8,075,171.0 | Month Total: |  | 8,075,171.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 13/09/2024                                                                                                                                                                                                                                          | 13      | 8,075,171.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 8,075,171.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| BULANDSHAHAR (05)                                                                                                                                                                                                                                   | 2024-25 | OCT-24      | 221005105 | 03 93 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/10/2024</td><td>38</td><td>7,628,914.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,628,914.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 24/10/2024 | 38 | 7,628,914.0 | Month Total: |  | 7,628,914.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 24/10/2024                                                                                                                                                                                                                                          | 38      | 7,628,914.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 7,628,914.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| BULANDSHAHAR (05)                                                                                                                                                                                                                                     | 2024-25 | DEC-24       | 221005105 | 03 93 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/12/2024</td><td>43</td><td>19,727,202.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,727,202.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 23/12/2024 | 43 | 19,727,202.0 | Month Total: |  | 19,727,202.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 23/12/2024                                                                                                                                                                                                                                            | 43      | 19,727,202.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 19,727,202.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| BULANDSHAHAR (05)                                                                                                                                                                                                                                   | 2024-25 | JAN-25      | 221005105 | 03 93 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/01/2025</td><td>19</td><td>1,673,712.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,673,712.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 17/01/2025 | 19 | 1,673,712.0 | Month Total: |  | 1,673,712.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 17/01/2025                                                                                                                                                                                                                                          | 19      | 1,673,712.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,673,712.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| BULANDSHAHAR (05) | 2024-25 | FEB-25       | 221005105 | 03 93 20                                                                                                                                                                                                                                              |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/02/2025</td><td>32</td><td>20,941,910.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,941,910.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 18/02/2025 | 32 | 20,941,910.0 | Month Total: |  | 20,941,910.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 18/02/2025        | 32      | 20,941,910.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:      |         | 20,941,910.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:  |         | 1            |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |

| BULANDSHAHAR (05)                                                  | 2024-25 | MAR-25 | 221005105 | 03 93 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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>                  |

BULANDSHAHAH (05)      2024-25    MAR-25      221005105      03 93 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 149          | 33,393,060.0  |
| 24/03/2025       | 85           | 12,819,373.0  |
| 11/03/2025       | 5            | 15,972,810.0  |
| Month Total:     |              | 62,185,243.0  |
| Monthwise Count: | 3            |               |

BULANDSHAHAH (05)      2025-26    AUG-25      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/08/2025       | 49           | 17,341,299.0  |
| 29/08/2025       | 67           | 15,575,277.0  |
| Month Total:     |              | 32,916,576.0  |
| Monthwise Count: | 2            |               |

BULANDSHAHAH (05)      2025-26    SEP-25      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/09/2025       | 76           | 643,560.0     |
| Month Total:     |              | 643,560.0     |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2023-24    AUG-23      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/08/2023       | 21           | 12,500,000.0  |
| Month Total:     |              | 12,500,000.0  |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2023-24    MAR-24      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2024       | 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> |
|------------------|--------------|---------------|
| 13/09/2024       | 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> |
|------------------|--------------|---------------|
| 28/12/2024       | 31           | 44,642,000.0  |
| Month Total:     |              | 44,642,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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) | 2024-25 | FEB-25 | 221005105 | 03 93 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 28/02/2025       | 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> |
|                  |         |        |           |          | 12/08/2025       | 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 |
|                  |         |        |           |          |
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|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| CHANDAULI (77) | 2023-24 | AUG-23 | 221005105 | 03 93 20 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 25/08/2023       | 28    | 12,500,000.0 |
|                |         |        |           |          | Month Total:     |       | 12,500,000.0 |
|                |         |        |           |          | Monthwise Count: |       |              |
|                |         |        |           |          |                  | 1     |              |

| CHANDAULI (77)   | 2024-25 | DEC-24       | 221005105 | 03 93 20                                                                                                                                                                                                                                              |      |       |        |            |    |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/12/2024</td><td>17</td><td>15,061,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,061,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 11/12/2024 | 17 | 15,061,000.0 | Month Total: |  | 15,061,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 11/12/2024       | 17      | 15,061,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:     |         | 15,061,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |

| CHANDAULI (77)   | 2024-25 | JAN-25       | 221005105 | 03 93 20                                                                                                                                                                                                                                              |      |       |        |            |    |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/01/2025</td><td>22</td><td>14,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 21/01/2025 | 22 | 14,700,000.0 | Month Total: |  | 14,700,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 21/01/2025       | 22      | 14,700,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:     |         | 14,700,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |

| CHANDAULI (77)   | 2024-25 | MAR-25       | 221005105 | 03 93 20                                                                                                                                                                                                                                              |      |       |        |            |    |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2025</td><td>87</td><td>59,523,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>59,523,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 26/03/2025 | 87 | 59,523,000.0 | Month Total: |  | 59,523,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 26/03/2025       | 87      | 59,523,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:     |         | 59,523,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| CHANDAULI (77) | 2025-26 | AUG-25 | 221005105 | 03 93 20 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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>                  |

CHANDAULI (77)      2025-26    AUG-25      221005105      03 93 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/08/2025       | 34           | 24,107,000.0  |
| Month Total:     |              | 24,107,000.0  |
| Monthwise Count: | 1            |               |

DEORIA (35)      2022-23    NOV-22      221005105      03 53 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/11/2022  | 10           | 10,000,000.0  |
| Month Total:     |             |              | 10,000,000.0  |
| Monthwise Count: |             | 1            |               |

DEORIA (35)      2022-23    JAN-23      221005105      03 53 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 05/01/2023  | 2            | 10,000,000.0  |
|                  | 05/01/2023  | 1            | 10,000,000.0  |
| Month Total:     |             |              | 20,000,000.0  |
| Monthwise Count: |             | 2            |               |

DEORIA (35)      2022-23    FEB-23      221005105      03 53 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23/02/2023  | 46           | 90,000,000.0  |
| Month Total:     |             |              | 90,000,000.0  |
| Monthwise Count: |             | 1            |               |

DEORIA (35)      2023-24    MAY-23      221005105      03 53 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/05/2023  | 14           | 41,666,000.0  |
| Month Total:     |             |              | 41,666,000.0  |
| Monthwise Count: |             | 1            |               |

DEORIA (35)      2023-24    SEP-23      221005105      03 53 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 08/09/2023  | 4            | 41,666,000.0  |
| Month Total:     |             |              | 41,666,000.0  |
| Monthwise Count: |             | 1            |               |

DEORIA (35)      2023-24    NOV-23      221005105      03 53 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/11/2023  | 26           | 41,666,000.0  |
| Month Total:     |             |              | 41,666,000.0  |
| Monthwise Count: |             | 1            |               |

DEORIA (35)      2023-24    MAR-24      221005105      03 53 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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) | 2023-24 | MAR-24 | 221005105 | 03 53 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 28/03/2024  | 154          | 83,336,000.0  |
|             |         |        |           |                  | 11/03/2024  | 17           | 41,666,000.0  |
|             |         |        |           | Month Total:     |             |              | 125,002,000.0 |
|             |         |        |           | Monthwise Count: |             | 2            |               |

|             |         |        |           |          |                  |       |              |
|-------------|---------|--------|-----------|----------|------------------|-------|--------------|
| DEORIA (35) | 2024-25 | JUL-24 | 221005105 | 03 53 20 |                  |       |              |
|             |         |        |           |          | Date             | Vr.No | Amount       |
|             |         |        |           |          | 19/07/2024       | 42    | 41,666,000.0 |
|             |         |        |           |          | Month Total:     |       | 41,666,000.0 |
|             |         |        |           |          | Monthwise Count: |       |              |
|             |         |        |           |          |                  | 1     |              |

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|-------------|---------|--------|-----------|----------|------------------|-------|--------------|
| DEORIA (35) | 2024-25 | OCT-24 | 221005105 | 03 53 20 |                  |       |              |
|             |         |        |           |          | Date             | Vr.No | Amount       |
|             |         |        |           |          | 05/10/2024       | 9     | 83,334,000.0 |
|             |         |        |           |          | Month Total:     |       | 83,334,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |              |

| DEORIA (35)      | 2024-25 | MAR-25       | 221005105 | 03 53 20                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/03/2025</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></table> | Date | Vr.No | Amount | 03/03/2025 | 2 | 62,500,000.0 | Month Total: |  | 62,500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 03/03/2025       | 2       | 62,500,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 62,500,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |

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|-------------|---------|--------|-----------|----------|------------------|-------|--------------|
| DEORIA (35) | 2025-26 | AUG-25 | 221005105 | 03 53 20 |                  |       |              |
|             |         |        |           |          | Date             | Vr.No | Amount       |
|             |         |        |           |          | 30/08/2025       | 39    | 62,500,000.0 |
|             |         |        |           |          | Month Total:     |       | 62,500,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |              |

| ETAH (10)        | 2023-24 | JUL-23       | 221005105 | 03 48 20                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/07/2023</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></table> | Date | Vr.No | Amount | 28/07/2023 | 4 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 28/07/2023       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/06/2024</td><td>6</td><td>50,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 04/06/2024 | 6 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 04/06/2024       | 6       | 50,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 50,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

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|-----------|---------|--------|-----------|----------|
| ETAH (10) | 2024-25 | DEC-24 | 221005105 | 03 48 20 |
|-----------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | DEC-24        | 221005105 | 03 48 20 |      |       |        |            |   |               |              |  |               |                  |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|---|---------------|--------------|--|---------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/12/2024</td><td>2</td><td>100,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 07/12/2024 | 2 | 100,000,000.0 | Month Total: |  | 100,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                             | Vr.No   | Amount        |           |          |      |       |        |            |   |               |              |  |               |                  |   |  |
| 07/12/2024                                                                                                                                                                                                                                       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/02/2025</td><td>24</td><td>75,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>75,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 24/02/2025 | 24 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |
| 24/02/2025                                                                                                                                                                                                                                      | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2025</td><td>53</td><td>75,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>75,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25/03/2025 | 53 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 25/03/2025       | 53      | 75,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 75,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |

| ETAH (10)                                                                                                                                                                                                                                      | 2025-26 | AUG-25       | 221005105 | 03 48 20 |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                                                                                                                                                                                                                                                |         |              |           |          |      |       |        |            |   |              |              |  |              |                  |   |  |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/08/2025</td><td>3</td><td>75,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>75,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 07/08/2025 | 3 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |   |  |
| 07/08/2025                                                                                                                                                                                                                                     | 3       | 75,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                   |         | 75,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                               | 1       |              |           |          |      |       |        |            |   |              |              |  |              |                  |   |  |

| ETAWAH (19)                                                                                                                                                                                                                                             | 2023-24 | JAN-24        | 221005105 | 03 28 20 |      |       |        |            |    |               |              |  |               |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/01/2024</td><td>18</td><td>133,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>133,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 11/01/2024 | 18 | 133,000,000.0 | Month Total: |  | 133,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                    | Vr.No   | Amount        |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| 11/01/2024                                                                                                                                                                                                                                              | 18      | 133,000,000.0 |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                            |         | 133,000,000.0 |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                        |         | 1             |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |

| ETAWAH (19)                                                                                                                                                                                                                                           | 2023-24 | JAN-24       | 221005105 | 03 31 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/01/2024</td><td>16</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 | 11/01/2024 | 16 | 20,000,000.0 | Month Total: |  | 20,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 11/01/2024                                                                                                                                                                                                                                            | 16      | 20,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 20,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| ETAWAH (19)      | 2023-24 | MAR-24       | 221005105 | 03 31 20                                                                                                                                                                                                                                                                                                      |      |       |        |            |     |              |            |     |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|--------------|------------|-----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2024</td><td>148</td><td>20,000,000.0</td></tr><tr><td>30/03/2024</td><td>249</td><td>20,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>40,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 22/03/2024 | 148 | 20,000,000.0 | 30/03/2024 | 249 | 20,000,000.0 | Month Total: |  | 40,000,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |     |              |            |     |              |              |  |              |                  |   |  |
| 22/03/2024       | 148     | 20,000,000.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |     |              |            |     |              |              |  |              |                  |   |  |
| 30/03/2024       | 249     | 20,000,000.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |     |              |            |     |              |              |  |              |                  |   |  |
| Month Total:     |         | 40,000,000.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |     |              |            |     |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                               |      |       |        |            |     |              |            |     |              |              |  |              |                  |   |  |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| ETAWAH (19) | 2024-25 | MAY-24 | 221005105 | 03 31 20 |
|-------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | MAY-24       | 221005105 | 03 31 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/05/2024</td><td>16</td><td>23,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>23,875,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16/05/2024 | 16 | 23,875,000.0 | Month Total: |  | 23,875,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 16/05/2024       | 16      | 23,875,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 23,875,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |

| ETAWAH (19)                                                                                                                                                                                                                                          | 2024-25 | AUG-24       | 221005105 | 03 31 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/08/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 02/08/2024 | 1 | 23,875,000.0 | Month Total: |  | 23,875,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 02/08/2024                                                                                                                                                                                                                                           | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/11/2024</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></table> |         |             |           |          | Date | Vr.No | Amount | 22/11/2024 | 18 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 22/11/2024                                                                                                                                                                                                                                          | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 16/12/2024 | 38 | 23,875,000.0 | Month Total: |  | 23,875,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 16/12/2024                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/02/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 18/02/2025 | 26 | 35,812,500.0 | Month Total: |  | 35,812,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 18/02/2025                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 26/03/2025 | 129 | 35,812,500.0 | Month Total: |  | 35,812,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount       |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| 26/03/2025                                                                                                                                                                                                                                             | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/07/2025</td><td>66</td><td>36,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>36,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/07/2025 | 66 | 36,250,000.0 | Month Total: |  | 36,250,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 30/07/2025       | 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><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 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | AUG-25 | 221005105 | 03 28 20         |              |                  |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>    |
|             |         |        |           |                  | 27/08/2025   | 41 400,000,000.0 |
|             |         |        |           | Month Total:     |              | 400,000,000.0    |
|             |         |        |           | Monthwise Count: | 1            |                  |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2023-24 | NOV-23 | 221005105 | 03 83 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 09/11/2023  | 36           | 50,000,000.0  |
|               |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2023-24 | MAR-24 | 221005105 | 03 83 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 21/03/2024  | 143          | 50,000,000.0  |
|               |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | APR-24 | 221005105 | 03 83 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 20/04/2024  | 6            | 58,333,000.0  |
|               |         |        |           | Month Total:     |             |              | 58,333,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | JUN-24 | 221005105 | 03 83 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 29/06/2024  | 81           | 58,333,000.0  |
|               |         |        |           | Month Total:     |             |              | 58,333,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | AUG-24 | 221005105 | 03 83 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 28/08/2024  | 53           | 58,334,000.0  |
|               |         |        |           | Month Total:     |             |              | 58,334,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | OCT-24 | 221005105 | 03 83 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 18/10/2024  | 72           | 87,500,000.0  |
|               |         |        |           | Month Total:     |             |              | 87,500,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |          |      |       |        |
|---------------|---------|--------|-----------|----------|------|-------|--------|
| FAIZABAD (49) | 2024-25 | DEC-24 | 221005105 | 03 83 20 |      |       |        |
|               |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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 | DEC-24 | 221005105 | 03 83 20         |              |                 |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>   |
|               |         |        |           |                  | 21/12/2024   | 66 87,500,000.0 |
|               |         |        |           | Month Total:     |              | 87,500,000.0    |
|               |         |        |           | Monthwise Count: | 1            |                 |

|               |         |        |           |                  |            |       |             |
|---------------|---------|--------|-----------|------------------|------------|-------|-------------|
| FAIZABAD (49) | 2024-25 | DEC-24 | 221005105 | 03 91 20         |            |       |             |
|               |         |        |           |                  | Date       | Vr.No | Amount      |
|               |         |        |           |                  | 18/12/2024 | 55    | 2,400,000.0 |
|               |         |        |           | Month Total:     |            |       | 2,400,000.0 |
|               |         |        |           | Monthwise Count: | 1          |       |             |

|               |         |        |           |                  |            |       |              |
|---------------|---------|--------|-----------|------------------|------------|-------|--------------|
| FAIZABAD (49) | 2025-26 | APR-25 | 221005105 | 03 83 20         |            |       |              |
|               |         |        |           |                  | Date       | Vr.No | Amount       |
|               |         |        |           |                  | 24/04/2025 | 5     | 95,000,000.0 |
|               |         |        |           | Month Total:     |            |       | 95,000,000.0 |
|               |         |        |           | Monthwise Count: |            | 1     |              |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FAIZABAD (49) | 2025-26 | JUL-25 | 221005105 | 03 83 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 31/07/2025       | 90    | 95,000,000.0 |
|               |         |        |           |          | Month Total:     |       | 95,000,000.0 |
|               |         |        |           |          | Monthwise Count: |       |              |
|               |         |        |           |          |                  | 1     |              |

|               |         |        |           |                  |            |       |              |
|---------------|---------|--------|-----------|------------------|------------|-------|--------------|
| FATEHPUR (21) | 2023-24 | FEB-24 | 221005105 | 03 51 20         |            |       |              |
|               |         |        |           |                  | Date       | Vr.No | Amount       |
|               |         |        |           |                  | 29/02/2024 | 46    | 41,666,000.0 |
|               |         |        |           | Month Total:     |            |       | 41,666,000.0 |
|               |         |        |           | Monthwise Count: | 1          |       |              |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FATEHPUR (21) | 2024-25 | JUN-24 | 221005105 | 03 51 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 13/06/2024       | 18    | 41,666,000.0 |
|               |         |        |           |          | Month Total:     |       | 41,666,000.0 |
|               |         |        |           |          | Monthwise Count: |       |              |
|               |         |        |           |          |                  | 1     |              |

|               |         |        |           |                  |            |       |              |
|---------------|---------|--------|-----------|------------------|------------|-------|--------------|
| FATEHPUR (21) | 2024-25 | OCT-24 | 221005105 | 03 51 20         |            |       |              |
|               |         |        |           |                  | Date       | Vr.No | Amount       |
|               |         |        |           |                  | 25/10/2024 | 45    | 83,334,000.0 |
|               |         |        |           | Month Total:     |            |       | 83,334,000.0 |
|               |         |        |           | Monthwise Count: |            | 1     |              |

|               |         |        |           |          |      |       |        |
|---------------|---------|--------|-----------|----------|------|-------|--------|
| FATEHPUR (21) | 2024-25 | FEB-25 | 221005105 | 03 51 20 |      |       |        |
|               |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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 | FEB-25 | 221005105        | 03 51 20   |       |              |
|               |         |        |                  |            | Vr.No | Amount       |
|               |         |        |                  | 28/02/2025 | 44    | 62,500,000.0 |
|               |         |        | Month Total:     |            |       | 62,500,000.0 |
|               |         |        | Monthwise Count: |            | 1     |              |

|               |         |        |           |                  |            |       |              |
|---------------|---------|--------|-----------|------------------|------------|-------|--------------|
| FATEHPUR (21) | 2024-25 | MAR-25 | 221005105 | 03 51 20         |            |       |              |
|               |         |        |           |                  | Date       | Vr.No | Amount       |
|               |         |        |           |                  | 27/03/2025 | 78    | 22,500,000.0 |
|               |         |        |           | Month Total:     |            |       | 22,500,000.0 |
|               |         |        |           | Monthwise Count: |            | 1     |              |

|               |         |        |           |          |                  |       |             |
|---------------|---------|--------|-----------|----------|------------------|-------|-------------|
| FATEHPUR (21) | 2025-26 | JUN-25 | 221005105 | 03 51 20 |                  |       |             |
|               |         |        |           |          | Date             | Vr.No | Amount      |
|               |         |        |           |          | 11/06/2025       | 10    | 5,073,702.0 |
|               |         |        |           |          | Month Total:     |       | 5,073,702.0 |
|               |         |        |           |          | Monthwise Count: |       |             |
|               |         |        |           |          |                  | 1     |             |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FATEHPUR (21) | 2025-26 | AUG-25 | 221005105 | 03 51 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 06/08/2025       | 21    | 62,500,000.0 |
|               |         |        |           |          | Month Total:     |       | 62,500,000.0 |
|               |         |        |           |          | Monthwise Count: |       |              |
|               |         |        |           |          |                  | 1     |              |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FIROZABAD (68) | 2022-23 | MAY-22 | 221005105 | 03 81 20 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 17/05/2022       | 6     | 60,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 60,000,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |              |

|                |         |        |           |                  |            |       |              |
|----------------|---------|--------|-----------|------------------|------------|-------|--------------|
| FIROZABAD (68) | 2022-23 | JUL-22 | 221005105 | 03 81 20         |            |       |              |
|                |         |        |           |                  | Date       | Vr.No | Amount       |
|                |         |        |           |                  | 23/07/2022 | 36    | 23,332,000.0 |
|                |         |        |           | Month Total:     |            |       | 23,332,000.0 |
|                |         |        |           | Monthwise Count: |            | 1     |              |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FIROZABAD (68) | 2022-23 | SEP-22 | 221005105 | 03 81 20 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 12/09/2022       | 15    | 41,666,000.0 |
|                |         |        |           |          | Month Total:     |       | 41,666,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |              |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| FIROZABAD (68) | 2022-23 | MAR-23 | 221005105 | 03 81 20 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | MAR-23 | 221005105 | 03 81 20 |                  |        |               |
|                |         |        |           |          | Vr.No            | Amount |               |
|                |         |        |           |          | 16/03/2023       | 12     | 41,670,000.0  |
|                |         |        |           |          | Month Total:     |        | 41,670,000.0  |
|                |         |        |           |          | Monthwise Count: |        | 1             |
| FIROZABAD (68) | 2023-24 | SEP-23 | 221005105 | 03 81 20 |                  |        |               |
|                |         |        |           |          | Date             | Vr.No  | Amount        |
|                |         |        |           |          | 19/09/2023       | 30     | 50,000,000.0  |
|                |         |        |           |          | Month Total:     |        | 50,000,000.0  |
|                |         |        |           |          | Monthwise Count: |        | 1             |
| FIROZABAD (68) | 2023-24 | NOV-23 | 221005105 | 03 81 20 |                  |        |               |
|                |         |        |           |          | Date             | Vr.No  | Amount        |
|                |         |        |           |          | 09/11/2023       | 17     | 50,000,000.0  |
|                |         |        |           |          | Month Total:     |        | 50,000,000.0  |
|                |         |        |           |          | Monthwise Count: |        | 1             |
| FIROZABAD (68) | 2023-24 | MAR-24 | 221005105 | 03 81 20 |                  |        |               |
|                |         |        |           |          | Date             | Vr.No  | Amount        |
|                |         |        |           |          | 30/03/2024       | 172    | 50,000,000.0  |
|                |         |        |           |          | 18/03/2024       | 33     | 50,000,000.0  |
|                |         |        |           |          | Month Total:     |        | 100,000,000.0 |
|                |         |        |           |          | Monthwise Count: |        | 2             |
| FIROZABAD (68) | 2024-25 | JUL-24 | 221005105 | 03 81 20 |                  |        |               |
|                |         |        |           |          | Date             | Vr.No  | Amount        |
|                |         |        |           |          | 02/07/2024       | 3      | 50,000,000.0  |
|                |         |        |           |          | Month Total:     |        | 50,000,000.0  |
|                |         |        |           |          | Monthwise Count: |        | 1             |
| FIROZABAD (68) | 2024-25 | SEP-24 | 221005105 | 03 81 20 |                  |        |               |
|                |         |        |           |          | Date             | Vr.No  | Amount        |
|                |         |        |           |          | 28/09/2024       | 43     | 50,000,000.0  |
|                |         |        |           |          | Month Total:     |        | 50,000,000.0  |
|                |         |        |           |          | Monthwise Count: |        | 1             |
| FIROZABAD (68) | 2024-25 | NOV-24 | 221005105 | 03 81 20 |                  |        |               |
|                |         |        |           |          | Date             | Vr.No  | Amount        |
|                |         |        |           |          | 29/11/2024       | 20     | 50,000,000.0  |
|                |         |        |           |          | Month Total:     |        | 50,000,000.0  |
|                |         |        |           |          | Monthwise Count: |        | 1             |
| FIROZABAD (68) | 2024-25 | FEB-25 | 221005105 | 03 81 20 |                  |        |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | FEB-25 | 221005105 | 03 81 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 19/02/2025  | 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> |
|                         |         |        |           |                  | 04/03/2025  | 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> |
|                         |         |        |           |                  | 16/06/2025  | 8            | 75,000,000.0  |
|                         |         |        |           | Month Total:     |             |              | 75,000,000.0  |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) | 2022-23 | AUG-22 | 221005105 | 03 70 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 25/08/2022  | 41           | 63,000,000.0  |
|                         |         |        |           | Month Total:     |             |              | 63,000,000.0  |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) | 2022-23 | NOV-22 | 221005105 | 03 70 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 15/11/2022  | 39           | 63,000,000.0  |
|                         |         |        |           | Month Total:     |             |              | 63,000,000.0  |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) | 2022-23 | JAN-23 | 221005105 | 03 70 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 07/01/2023  | 20           | 63,000,000.0  |
|                         |         |        |           | Month Total:     |             |              | 63,000,000.0  |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) | 2022-23 | MAR-23 | 221005105 | 03 70 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 31/03/2023  | 188          | 15,000,000.0  |
|                         |         |        |           |                  | 06/03/2023  | 31           | 63,000,000.0  |
|                         |         |        |           | Month Total:     |             |              | 78,000,000.0  |
|                         |         |        |           | Monthwise Count: |             | 2            |               |
| GAUTAM BUDHA NAGAR (76) | 2023-24 | MAY-23 | 221005105 | 03 70 20         |             |              |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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)      2023-24    MAY-23      221005105      03 70 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 25/05/2023 | 57    | 65,000,000.0 |

Month Total:      65,000,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2023-24    SEP-23      221005105      03 70 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/09/2023 | 6     | 65,000,000.0 |

Month Total:      65,000,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2023-24    NOV-23      221005105      03 70 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 03/11/2023 | 2     | 65,000,000.0 |

Month Total:      65,000,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2023-24    DEC-23      221005105      03 71 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 22/12/2023 | 36    | 53,000,000.0 |

Month Total:      53,000,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2023-24    JAN-24      221005105      03 70 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 08/01/2024 | 18    | 65,000,000.0 |

Month Total:      65,000,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2023-24    MAR-24      221005105      03 70 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/03/2024 | 2     | 65,000,000.0 |

|            |     |              |
|------------|-----|--------------|
| 28/03/2024 | 127 | 75,000,000.0 |
|------------|-----|--------------|

Month Total:      140,000,000.0

Monthwise Count:      2

GAUTAM BUDHA NAGAR (76)      2023-24    MAR-24      221005105      03 71 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/03/2024 | 63    | 50,000,000.0 |

Month Total:      50,000,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2024-25    MAY-24      221005105      03 70 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                            |             |                                                   |                  |             |               |
|----------------------------|-------------|---------------------------------------------------|------------------|-------------|---------------|
| <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<br>(76) | 2024-25     | MAY-24                                            | 221005105        | 03 70 20    |               |
|                            |             |                                                   |                  | <b>Date</b> | <b>Vr.No</b>  |
|                            |             |                                                   |                  | 28/05/2024  | 63            |
|                            |             |                                                   |                  |             | <b>Amount</b> |
|                            |             |                                                   |                  |             | 83,300,000.0  |
|                            |             |                                                   | Month Total:     |             | 83,300,000.0  |
|                            |             |                                                   | Monthwise Count: | 1           |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25     | SEP-24                                            | 221005105        | 03 70 20    |               |
|                            |             |                                                   |                  | <b>Date</b> | <b>Vr.No</b>  |
|                            |             |                                                   |                  | 28/09/2024  | 85            |
|                            |             |                                                   |                  |             | <b>Amount</b> |
|                            |             |                                                   |                  |             | 166,700,000.0 |
|                            |             |                                                   | Month Total:     |             | 166,700,000.0 |
|                            |             |                                                   | Monthwise Count: | 1           |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25     | SEP-24                                            | 221005105        | 03 71 20    |               |
|                            |             |                                                   |                  | <b>Date</b> | <b>Vr.No</b>  |
|                            |             |                                                   |                  | 17/09/2024  | 29            |
|                            |             |                                                   |                  |             | <b>Amount</b> |
|                            |             |                                                   |                  |             | 94,000,000.0  |
|                            |             |                                                   | Month Total:     |             | 94,000,000.0  |
|                            |             |                                                   | Monthwise Count: | 1           |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25     | OCT-24                                            | 221005105        | 03 71 20    |               |
|                            |             |                                                   |                  | <b>Date</b> | <b>Vr.No</b>  |
|                            |             |                                                   |                  | 28/10/2024  | 67            |
|                            |             |                                                   |                  |             | <b>Amount</b> |
|                            |             |                                                   |                  |             | 51,900,000.0  |
|                            |             |                                                   | Month Total:     |             | 51,900,000.0  |
|                            |             |                                                   | Monthwise Count: | 1           |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25     | JAN-25                                            | 221005105        | 03 68 20    |               |
|                            |             |                                                   |                  | <b>Date</b> | <b>Vr.No</b>  |
|                            |             |                                                   |                  | 28/01/2025  | 40            |
|                            |             |                                                   |                  |             | <b>Amount</b> |
|                            |             |                                                   |                  |             | 2,000,000.0   |
|                            |             |                                                   | Month Total:     |             | 2,000,000.0   |
|                            |             |                                                   | Monthwise Count: | 1           |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25     | FEB-25                                            | 221005105        | 03 70 20    |               |
|                            |             |                                                   |                  | <b>Date</b> | <b>Vr.No</b>  |
|                            |             |                                                   |                  | 21/02/2025  | 25            |
|                            |             |                                                   |                  |             | <b>Amount</b> |
|                            |             |                                                   |                  |             | 125,000,000.0 |
|                            |             |                                                   | Month Total:     |             | 125,000,000.0 |
|                            |             |                                                   | Monthwise Count: | 1           |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25     | MAR-25                                            | 221005105        | 03 68 20    |               |
|                            |             |                                                   |                  | <b>Date</b> | <b>Vr.No</b>  |
|                            |             |                                                   |                  | 31/03/2025  | 106           |
|                            |             |                                                   |                  |             | <b>Amount</b> |
|                            |             |                                                   |                  |             | 14,500,000.0  |
|                            |             |                                                   |                  | 25/03/2025  | 62            |
|                            |             |                                                   |                  |             | <b>Amount</b> |
|                            |             |                                                   |                  |             | 500,000.0     |
|                            |             |                                                   | Month Total:     |             | 15,000,000.0  |
|                            |             |                                                   | Monthwise Count: | 2           |               |
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25     | MAR-25                                            | 221005105        | 03 70 20    |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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)      2024-25    MAR-25      221005105      03 70 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 31/03/2025 | 104   | 125,000,000.0 |

Month Total:      125,000,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2025-26    JUN-25      221005105      03 71 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/06/2025 | 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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/07/2025 | 28    | 70,000,000.0 |

Month Total:      70,000,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2025-26    SEP-25      221005105      03 68 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/09/2025 | 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

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 23/09/2025 | 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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 03/09/2025 | 3     | 30,000,000.0 |

Month Total:      30,000,000.0

Monthwise Count:      1

GAZIPUR (30)      2023-24    MAR-24      221005105      03 54 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/03/2024 | 3     | 41,670,000.0 |

Month Total:      41,670,000.0

Monthwise Count:      1

GAZIPUR (30)      2024-25    MAY-24      221005105      03 54 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | MAY-24 | 221005105 | 03 54 20         |              |                 |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>   |
|              |         |        |           |                  | 08/05/2024   | 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> |
|              |         |        |           |                  | 29/06/2024  | 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> |
|              |         |        |           |                  | 22/08/2024  | 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> |
|              |         |        |           |                  | 23/10/2024  | 80           | 75,000,000.0  |
|              |         |        |           | Month Total:     |             |              | 75,000,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |                  |       |              |
|--------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAZIPUR (30) | 2024-25 | DEC-24 | 221005105 | 03 54 20 |                  |       |              |
|              |         |        |           |          | Date             | Vr.No | Amount       |
|              |         |        |           |          | 26/12/2024       | 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> | <b>Amount</b> |
|              |         |        |           |                  | 24/04/2025  | 4            | 87,500,000.0  |
|              |         |        |           | Month Total:     |             |              | 87,500,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |            |       |              |
|--------------|---------|--------|-----------|------------------|------------|-------|--------------|
| GAZIPUR (30) | 2025-26 | JUL-25 | 221005105 | 03 54 20         |            |       |              |
|              |         |        |           |                  | Date       | Vr.No | Amount       |
|              |         |        |           |                  | 10/07/2025 | 5     | 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> | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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) | 2024-25 | JUL-24 | 221005105 | 03 93 20 |                  |               |
|            |         |        |           |          | <b>Vr.No</b>     | <b>Amount</b> |
|            |         |        |           |          | 04/07/2024 7     | 8,844,667.0   |
|            |         |        |           |          | 04/07/2024 6     | 450,000.0     |
|            |         |        |           |          | Month Total:     | 9,294,667.0   |
|            |         |        |           |          | Monthwise Count: | 2             |

|            |         |        |           |          |                  |       |              |
|------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GONDA (50) | 2024-25 | OCT-24 | 221005105 | 03 93 20 |                  |       |              |
|            |         |        |           |          | Date             | Vr.No | Amount       |
|            |         |        |           |          | 10/10/2024       | 43    | 16,954,654.0 |
|            |         |        |           |          | Month Total:     |       | 16,954,654.0 |
|            |         |        |           |          | Monthwise Count: |       |              |
|            |         |        |           |          |                  | 1     |              |

|            |         |        |           |          |                  |       |             |
|------------|---------|--------|-----------|----------|------------------|-------|-------------|
| GONDA (50) | 2024-25 | NOV-24 | 221005105 | 03 93 20 |                  |       |             |
|            |         |        |           |          | Date             | Vr.No | Amount      |
|            |         |        |           |          | 19/11/2024       | 27    | 3,511,080.0 |
|            |         |        |           |          | Month Total:     |       | 3,511,080.0 |
|            |         |        |           |          | Monthwise Count: |       |             |
|            |         |        |           |          |                  | 1     |             |

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|------------|---------|--------|-----------|----------|------------------|-------|-------------|
| GONDA (50) | 2024-25 | JAN-25 | 221005105 | 03 93 20 |                  |       |             |
|            |         |        |           |          | Date             | Vr.No | Amount      |
|            |         |        |           |          | 21/01/2025       | 13    | 2,900,092.0 |
|            |         |        |           |          | Month Total:     |       | 2,900,092.0 |
|            |         |        |           |          | Monthwise Count: |       |             |
|            |         |        |           |          |                  | 1     |             |

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|------------|---------|--------|-----------|----------|--|
| GONDA (50) | 2024-25 | FEB-25 | 221005105 | 03 93 20 |  |
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|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| GONDA (50) | 2024-25 | MAR-25 | 221005105 | 03 93 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 31/03/2025       | 273          | 3,668,668.0   |
|            |         |        |           |          | 28/03/2025       | 205          | 19,121,929.0  |
|            |         |        |           |          | 10/03/2025       | 44           | 23,729,709.0  |
|            |         |        |           |          | 31/03/2025       | 272          | 2,599,229.0   |
|            |         |        |           |          | 31/03/2025       | 271          | 18,675,259.0  |
|            |         |        |           |          | Month Total:     |              | 67,794,794.0  |
|            |         |        |           |          | Monthwise Count: |              | 5             |

|            |         |        |           |          |            |       |              |
|------------|---------|--------|-----------|----------|------------|-------|--------------|
| GONDA (50) | 2025-26 | JUL-25 | 221005105 | 03 93 20 |            |       |              |
|            |         |        |           |          | Date       | Vr.No | Amount       |
|            |         |        |           |          | 05/07/2025 | 17    | 26,270,581.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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    JUL-25                      221005105                      03 93 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 26,270,581.0  |
| Month Total:     |               |
| Monthwise Count: | 1             |

GONDA (50)                      2025-26    AUG-25                      221005105                      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/08/2025       | 58           | 19,333,847.0  |
| Month Total:     |              | 19,333,847.0  |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)                      2002-03    JUL-02                      221005105                      03 43 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/07/2002       | 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> |
|------------------|--------------|---------------|
| 26/03/2015       | 284          | 39,534.0      |
| 25/03/2015       | 227          | 20,531.0      |
| 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> |
|------------------|--------------|---------------|
| 05/07/2024       | 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> |
|------------------|--------------|---------------|
| 26/09/2024       | 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> |
|------------------|--------------|---------------|
| 02/12/2024       | 1            | 37,500,000.0  |
| 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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | JAN-25 | 221005105 | 03 49 20         |              |               |               |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|              |         |        |           |                  | 16/01/2025   | 16            | 37,500,000.0  |
|              |         |        |           | 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>  | <b>Amount</b> |
|              |         |        |           |                  | 28/03/2025   | 181           | 41,900,000.0  |
|              |         |        |           | 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>  | <b>Amount</b> |
|              |         |        |           |                  | 10/07/2025   | 26            | 37,500,000.0  |
|              |         |        |           | 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>  | <b>Amount</b> |
|              |         |        |           |                  | 27/06/2024   | 65            | 3,829,727.0   |
|              |         |        |           | 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>  | <b>Amount</b> |
|              |         |        |           |                  | 06/08/2024   | 12            | 1,800,345.0   |
|              |         |        |           | 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> |
|              |         |        |           |                  | 02/09/2024   | 1             | 3,975,164.0   |
|              |         |        |           |                  | 25/09/2024   | 34            | 3,701,024.0   |
|              |         |        |           |                  | 25/09/2024   | 36            | 3,000,000.0   |
|              |         |        |           | Month Total:     |              |               | 10,676,188.0  |
|              |         |        |           | Monthwise Count: | 3            |               |               |
| JAUNPUR (29) | 2024-25 | OCT-24 | 221005105 | 03 86 20         |              |               |               |
|              |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 05/10/2024   | 37            | 2,340,793.0   |
|              |         |        |           |                  | 17/10/2024   | 58            | 1,250,800.0   |
|              |         |        |           |                  | 17/10/2024   | 59            | 2,622,094.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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    OCT-24                      221005105                      03 86 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  |               |
| Month Total:     | 6,213,687.0   |
| Monthwise Count: | 3             |

JAUNPUR (29)                      2024-25    NOV-24                      221005105                      03 86 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/11/2024       | 31           | 354,000.0     |
| Month Total:     |              | 354,000.0     |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    DEC-24                      221005105                      03 86 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2024       | 21           | 16,570,000.0  |
| Month Total:     |              | 16,570,000.0  |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    FEB-25                      221005105                      03 86 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/02/2025       | 33           | 17,800,000.0  |
| Month Total:     |              | 17,800,000.0  |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    MAR-25                      221005105                      03 86 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2025       | 239          | 28,175,000.0  |
| Month Total:     |              | 28,175,000.0  |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2025-26    SEP-25                      221005105                      03 86 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/09/2025       | 80           | 15,000,000.0  |
| 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> |
|------------------|--------------|---------------|
| 31/03/2023       | 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> |
|-------------|--------------|---------------|
| 16/01/2025  | 52           | 4,458,530.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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>                  |

JHANSI (23)                      2024-25    JAN-25                      221005105                      03 68 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,458,530.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    MAR-25                      221005105                      03 68 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/03/2025  | 67           | 4,778,280.0   |
| 26/03/2025  | 273          | 4,468,450.0   |
|             |              | 9,246,730.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)                      2024-25    JUN-24                      221005105                      03 68 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/06/2024  | 107          | 114,810,623.0 |
| 13/06/2024  | 105          | 14,271,205.0  |
| 13/06/2024  | 110          | 344,203.0     |
| 13/06/2024  | 109          | 449,395.0     |
| 13/06/2024  | 108          | 569,672.0     |
| 13/06/2024  | 106          | 647,383.0     |
|             |              | 131,092,481.0 |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)                      2024-25    SEP-24                      221005105                      03 68 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/09/2024  | 154          | 5,147,110.0   |
| 18/09/2024  | 155          | 83,138,564.0  |
|             |              | 88,285,674.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)                      2024-25    DEC-24                      221005105                      03 68 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/12/2024  | 17           | 687,878.0     |
| 04/12/2024  | 18           | 481,310.0     |
| 04/12/2024  | 19           | 322,726.0     |
| 04/12/2024  | 21           | 407,777.0     |
| 04/12/2024  | 20           | 65,348,776.0  |
| 04/12/2024  | 22           | 33,274,017.0  |
|             |              | 100,522,484.0 |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)                      2024-25    FEB-25                      221005105                      03 68 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2025  | 210          | 185,690.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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    FEB-25      221005105      03 68 20

|                  |              |               |
|------------------|--------------|---------------|
|                  | <b>Vr.No</b> | <b>Amount</b> |
| 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> |
|                  | 24/03/2025  | 340          | 359,442.0     |
|                  | 24/03/2025  | 351          | 2,315,250.0   |
|                  | 24/03/2025  | 344          | 19,085,410.0  |
|                  | 24/03/2025  | 343          | 67,158,689.0  |
|                  | 24/03/2025  | 338          | 127,186.0     |
|                  | 24/03/2025  | 335          | 60,242,754.0  |
|                  | 31/03/2025  | 1047         | 4,238,565.0   |
|                  | 24/03/2025  | 353          | 303,279.0     |
|                  | 24/03/2025  | 333          | 435,990.0     |
| 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> |
|                  | 16/06/2025  | 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> |
|                  | 08/09/2025  | 63           | 78,111,175.0  |
|                  | 08/09/2025  | 61           | 66,951,100.0  |
|                  | 08/09/2025  | 62           | 52,151,725.0  |
| Month Total:     |             |              | 197,214,000.0 |
| Monthwise Count: |             | 3            |               |

KAUSHAMBI (82)      2023-24    FEB-24      221005105      03 93 20

|                  |             |              |               |
|------------------|-------------|--------------|---------------|
|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  | 08/02/2024  | 10           | 12,500,000.0  |
| Month Total:     |             |              | 12,500,000.0  |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)      2024-25    OCT-24      221005105      03 93 20

|                  |             |              |               |
|------------------|-------------|--------------|---------------|
|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  | 05/10/2024  | 10           | 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 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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 | AUG-25       | 221005105 | 03 93 20                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/08/2025</td><td>38</td><td>25,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>25,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/08/2025 | 38 | 25,000,000.0 | Month Total: |  | 25,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 28/08/2025       | 38      | 25,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 25,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |

| KAUSHAMBI (82)                                                                                                                                                                                                                                        | 2025-26 | SEP-25       | 221005105 | 03 93 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/09/2025</td><td>27</td><td>24,107,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,107,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 27/09/2025 | 27 | 24,107,000.0 | Month Total: |  | 24,107,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 27/09/2025                                                                                                                                                                                                                                            | 27      | 24,107,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 24,107,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| KHERI (48)                                                                                                                                                                                                                                           | 2024-25 | DEC-24       | 221005105 | 03 93 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/12/2024</td><td>6</td><td>41,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 12/12/2024 | 6 | 41,300,000.0 | Month Total: |  | 41,300,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 12/12/2024                                                                                                                                                                                                                                           | 6       | 41,300,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 41,300,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| KHERI (48)                                                                                                                                                                                                                                      | 2024-25 | JAN-25       | 221005105 | 03 93 20 |      |       |        |            |    |              |              |  |              |                  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/01/2025</td><td>17</td><td>18,223,000.0</td></tr><tr><td>Month Total:</td><td></td><td>18,223,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 24/01/2025 | 17 | 18,223,000.0 | Month Total: |  | 18,223,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |
| 24/01/2025                                                                                                                                                                                                                                      | 17      | 18,223,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                    |         | 18,223,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                | 1       |              |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |

| KHERI (48)                                                                                                                                                                                                                                           | 2025-26 | AUG-25       | 221005105 | 03 93 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/08/2025</td><td>6</td><td>49,107,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>49,107,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 06/08/2025 | 6 | 49,107,000.0 | Month Total: |  | 49,107,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 06/08/2025                                                                                                                                                                                                                                           | 6       | 49,107,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 49,107,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| LALITPUR (58)                                                                                                                                                                                                                                        | 2024-25 | MAY-24       | 221005105 | 03 93 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/05/2024</td><td>3</td><td>29,761,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,761,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 03/05/2024 | 3 | 29,761,000.0 | Month Total: |  | 29,761,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 03/05/2024                                                                                                                                                                                                                                           | 3       | 29,761,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 29,761,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| LALITPUR (58)                                                                                                                                                                                                                                   | 2024-25 | OCT-24       | 221005105 | 03 93 20 |      |       |        |            |    |              |              |  |              |                  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2024</td><td>29</td><td>59,523,000.0</td></tr><tr><td>Month Total:</td><td></td><td>59,523,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 29/10/2024 | 29 | 59,523,000.0 | Month Total: |  | 59,523,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |
| 29/10/2024                                                                                                                                                                                                                                      | 29      | 59,523,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                    |         | 59,523,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                | 1       |              |           |          |      |       |        |            |    |              |              |  |              |                  |   |  |

| LALITPUR (58)                                                      | 2024-25 | FEB-25 | 221005105 | 03 93 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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    FEB-25      221005105      03 93 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/02/2025       | 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> |
|------------------|-------------|--------------|---------------|
|                  | 26/03/2025  | 78           | 44,642,000.0  |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 03/06/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 06/08/2025  | 8            | 4,461,070.0   |
|                  | 30/08/2025  | 24           | 40,401,126.0  |
| Month Total:     |             |              | 44,862,196.0  |
| Monthwise Count: |             | 2            |               |

LUCKNOW (43)      2005-06    MAR-06      221005105      03 66 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2006  | 641          | 10,000,000.0  |
|                  | 31/03/2006  | 1133         | 262,000.0     |
|                  | 31/03/2006  | 639          | 5,002,946.0   |
|                  | 31/03/2006  | 682          | 2,133,769.0   |
| Month Total:     |             |              | 17,398,715.0  |
| Monthwise Count: |             | 4            |               |

LUCKNOW (43)      2006-07    FEB-07      221005105      03 68 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/02/2007  | 242A         | 21,622,000.0  |
| Month Total:     |             |              | 21,622,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW (43)      2020-21    FEB-21      221005105      03 08 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 02/02/2021  | 16           | 20,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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)                      2020-21    FEB-21                      221005105                      03 08 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 20,000,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2021-22    FEB-22                      221005105                      03 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/02/2022  | 215          | 25,000,000.0  |
|             |              | 25,000,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2021-22    MAR-22                      221005105                      03 12 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2022  | 933          | 12,835,000.0  |
| 14/03/2022  | 195          | 12,833,000.0  |
|             |              | 25,668,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2021-22    MAR-22                      221005105                      03 68 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2022  | 858          | 50,000,000.0  |
|             |              | 50,000,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2022-23    DEC-22                      221005105                      03 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/12/2022  | 91           | 50,000,000.0  |
|             |              | 50,000,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2022-23    JAN-23                      221005105                      03 66 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2023  | 156          | 333,333,000.0 |
|             |              | 333,333,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2022-23    FEB-23                      221005105                      03 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/02/2023  | 258          | 100,000,000.0 |
|             |              | 100,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2022-23    FEB-23                      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 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | FEB-23 | 221005105 | 03 66 20         |              |                   |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>     |
|              |         |        |           |                  | 22/02/2023   | 183 366,668,000.0 |
|              |         |        |           | Month Total:     |              | 366,668,000.0     |
|              |         |        |           | Monthwise Count: | 1            |                   |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2022-23 | MAR-23 | 221005105 | 03 67 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31/03/2023  | 1099         | 6,667,000.0   |
|              |         |        |           | Month Total:     |             |              | 6,667,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2022-23 | MAR-23 | 221005105 | 03 68 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 02/03/2023  | 40           | 25,200,000.0  |
|              |         |        |           |                  | 25/03/2023  | 610          | 100,000,000.0 |
|              |         |        |           | Month Total:     |             |              | 125,200,000.0 |
|              |         |        |           | Monthwise Count: |             | 2            |               |

|              |         |        |           |          |                  |       |              |
|--------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW (43) | 2023-24 | APR-23 | 221005105 | 03 12 20 |                  |       |              |
|              |         |        |           |          | Date             | Vr.No | Amount       |
|              |         |        |           |          | 29/04/2023       | 30    | 13,333,000.0 |
|              |         |        |           |          | Month Total:     |       | 13,333,000.0 |
|              |         |        |           |          | Monthwise Count: |       |              |
|              |         |        |           |          |                  | 1     |              |

|              |         |        |           |                  |            |       |              |
|--------------|---------|--------|-----------|------------------|------------|-------|--------------|
| LUCKNOW (43) | 2023-24 | MAY-23 | 221005105 | 03 08 20         |            |       |              |
|              |         |        |           |                  | Date       | Vr.No | Amount       |
|              |         |        |           |                  | 02/05/2023 | 16    | 66,666,000.0 |
|              |         |        |           | Month Total:     |            |       | 66,666,000.0 |
|              |         |        |           | Monthwise Count: |            | 1     |              |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2023-24 | MAY-23 | 221005105 | 03 66 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 03/05/2023  | 17           | 358,333,000.0 |
|              |         |        |           | Month Total:     |             |              | 358,333,000.0 |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2023-24 | SEP-23 | 221005105 | 03 68 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 25/09/2023  | 174          | 20,000,000.0  |
|              |         |        |           | Month Total:     |             |              | 20,000,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |  |  |
|--------------|---------|--------|-----------|----------|--|--|
| LUCKNOW (43) | 2023-24 | SEP-23 | 221005105 | 03 87 20 |  |  |
|--------------|---------|--------|-----------|----------|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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    SEP-23      221005105      03 87 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/09/2023 | 68    | 9,100,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,100,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2023-24    OCT-23      221005105      03 08 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 13/10/2023 | 124   | 66,666,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 66,666,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2023-24    OCT-23      221005105      03 66 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/10/2023 | 218   | 358,333,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 358,333,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2023-24    NOV-23      221005105      03 09 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 06/11/2023 | 52    | 200,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 200,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2023-24    NOV-23      221005105      03 68 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 09/11/2023 | 133   | 100,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 100,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2023-24    DEC-23      221005105      03 09 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 06/12/2023 | 27    | 200,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 200,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2023-24    FEB-24      221005105      03 87 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/02/2024 | 266   | 9,100,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,100,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2023-24    MAR-24      221005105      03 09 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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 09 20         |              |               |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 06/03/2024       | 27           | 400,000,000.0 |
|              |         |        |           | Month Total:     |              | 400,000,000.0 |
|              |         |        |           | Monthwise Count: | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2023-24 | MAR-24 | 221005105 | 03 12 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 22/03/2024  | 463          | 26,668,000.0  |
|              |         |        |           | Month Total:     |             |              | 26,668,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |                  |       |              |
|--------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 08 20 |                  |       |              |
|              |         |        |           |          | Date             | Vr.No | Amount       |
|              |         |        |           |          | 26/04/2024       | 42    | 83,333,000.0 |
|              |         |        |           |          | Month Total:     |       | 83,333,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |              |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 09 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 18/04/2024  | 10           | 250,000,000.0 |
|              |         |        |           | Month Total:     |             |              | 250,000,000.0 |
|              |         |        |           | Monthwise Count: | 1           |              |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 12 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29/04/2024  | 48           | 16,666,000.0  |
|              |         |        |           | Month Total:     |             |              | 16,666,000.0  |
|              |         |        |           | Monthwise Count: | 1           |              |               |

|              |         |        |           |          |                  |       |               |
|--------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 66 20 |                  |       |               |
|              |         |        |           |          | Date             | Vr.No | Amount        |
|              |         |        |           |          | 25/04/2024       | 27    | 583,333,000.0 |
|              |         |        |           |          | Month Total:     |       | 583,333,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |               |

|              |         |        |           |          |                  |       |               |
|--------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW (43) | 2024-25 | AUG-24 | 221005105 | 03 68 20 |                  |       |               |
|              |         |        |           |          | Date             | Vr.No | Amount        |
|              |         |        |           |          | 30/08/2024       | 274   | 150,000,000.0 |
|              |         |        |           |          | Month Total:     |       | 150,000,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |               |

|              |         |        |           |          |             |              |               |
|--------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| LUCKNOW (43) | 2024-25 | SEP-24 | 221005105 | 03 09 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 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 09 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/09/2024       | 150          | 500,000,000.0 |
| Month Total:     |              | 500,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2024-25    SEP-24                      221005105                      03 66 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/09/2024       | 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> |
|------------------|--------------|---------------|
| 13/09/2024       | 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> |
|------------------|--------------|---------------|
| 04/12/2024       | 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> |
|------------------|--------------|---------------|
| 04/12/2024       | 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> |
|------------------|--------------|---------------|
| 19/12/2024       | 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> |
|------------------|--------------|---------------|
| 04/02/2025       | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | MAR-25 | 221005105 | 03 12 20         |              |               |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 10/03/2025       | 51           | 25,000,000.0  |
|              |         |        |           | Month Total:     |              | 25,000,000.0  |
|              |         |        |           | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |       |               |
|--------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW (43) | 2025-26 | MAY-25 | 221005105 | 03 08 20 |                  |       |               |
|              |         |        |           |          | Date             | Vr.No | Amount        |
|              |         |        |           |          | 02/05/2025       | 9     | 150,000,000.0 |
|              |         |        |           |          | Month Total:     |       | 150,000,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW (43) | 2025-26 | MAY-25 | 221005105 | 03 09 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 29/05/2025       | 190          | 312,500,000.0 |
|              |         |        |           |          | 01/05/2025       | 2            | 500,000,000.0 |
|              |         |        |           |          | Month Total:     |              | 812,500,000.0 |
|              |         |        |           |          | Monthwise Count: |              |               |
|              |         |        |           |          |                  | 2            |               |

|              |         |        |           |          |                  |       |              |
|--------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW (43) | 2025-26 | MAY-25 | 221005105 | 03 12 20 |                  |       |              |
|              |         |        |           |          | Date             | Vr.No | Amount       |
|              |         |        |           |          | 01/05/2025       | 5     | 25,000,000.0 |
|              |         |        |           |          | Month Total:     |       | 25,000,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |              |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2025-26 | MAY-25 | 221005105 | 03 66 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 21/05/2025  | 100          | 875,000,000.0 |
|              |         |        |           | Month Total:     |             |              | 875,000,000.0 |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |                  |       |              |
|--------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW (43) | 2025-26 | MAY-25 | 221005105 | 03 87 20 |                  |       |              |
|              |         |        |           |          | Date             | Vr.No | Amount       |
|              |         |        |           |          | 15/05/2025       | 39    | 17,000,000.0 |
|              |         |        |           |          | Month Total:     |       | 17,000,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |              |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2025-26 | JUN-25 | 221005105 | 03 67 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 24/06/2025  | 199          | 10,000,000.0  |
|              |         |        |           | Month Total:     |             |              | 10,000,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |  |  |
|--------------|---------|--------|-----------|----------|--|--|
| LUCKNOW (43) | 2025-26 | JUL-25 | 221005105 | 03 68 20 |  |  |
|--------------|---------|--------|-----------|----------|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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    JUL-25                      221005105                      03 68 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 10/07/2025 | 65    | 10,000,000.0 |
| 18/07/2025 | 139   | 40,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 50,000,000.0 |
| Monthwise Count: | 2 |              |

LUCKNOW (43)                      2025-26    AUG-25                      221005105                      03 09 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 30/08/2025 | 238   | 812,500,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 812,500,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW (43)                      2025-26    AUG-25                      221005105                      03 68 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 27/08/2025 | 190   | 300,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 300,000,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW (43)                      2025-26    SEP-25                      221005105                      03 12 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/09/2025 | 7     | 25,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 25,000,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)                      2021-22    JAN-22                      221005105                      03 25 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 12/01/2022 | 58    | 200,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 200,000,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)                      2021-22    MAR-22                      221005105                      03 25 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 15/03/2022 | 149   | 200,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 200,000,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)                      2022-23    JUN-22                      221005105                      03 25 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 23/06/2022 | 144   | 200,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 200,000,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)                      2022-23    AUG-22                      221005105                      03 25 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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 | AUG-22        | 221005105 | 03 25 20 |      |       |        |            |     |               |              |  |               |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|-----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/08/2022</td><td>116</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 | 24/08/2022 | 116 | 200,000,000.0 | Month Total: |  | 200,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                     | Vr.No   | Amount        |           |          |      |       |        |            |     |               |              |  |               |                  |  |   |
| 24/08/2022                                                                                                                                                                                                                                               | 116     | 200,000,000.0 |           |          |      |       |        |            |     |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                             |         | 200,000,000.0 |           |          |      |       |        |            |     |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                         |         | 1             |           |          |      |       |        |            |     |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                         | 2022-23 | AUG-22       | 221005105 | 03 68 20 |      |       |        |            |     |              |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|-----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/08/2022</td><td>117</td><td>70,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>70,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 24/08/2022 | 117 | 70,000,000.0 | Month Total: |  | 70,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount       |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| 24/08/2022                                                                                                                                                                                                                                             | 117     | 70,000,000.0 |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                           |         | 70,000,000.0 |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                       |         | 1            |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                          | 2022-23 | OCT-22        | 221005105 | 03 25 20 |      |       |        |            |    |               |              |  |               |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/10/2022</td><td>68</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 | 17/10/2022 | 68 | 200,000,000.0 | Month Total: |  | 200,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                    | Vr.No   | Amount        |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| 17/10/2022                                                                                                                                                                                                                                              | 68      | 200,000,000.0 |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                            |         | 200,000,000.0 |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                        |         | 1             |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                           | 2022-23 | DEC-22        | 221005105 | 03 25 20 |      |       |        |            |     |               |              |  |               |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|-----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/12/2022</td><td>139</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 | 29/12/2022 | 139 | 200,000,000.0 | Month Total: |  | 200,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                     | Vr.No   | Amount        |           |          |      |       |        |            |     |               |              |  |               |                  |  |   |
| 29/12/2022                                                                                                                                                                                                                                               | 139     | 200,000,000.0 |           |          |      |       |        |            |     |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                             |         | 200,000,000.0 |           |          |      |       |        |            |     |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                         |         | 1             |           |          |      |       |        |            |     |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2022-23 | JAN-23       | 221005105 | 03 68 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/01/2023</td><td>21</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></table> |         |              |           |          | Date | Vr.No | Amount | 06/01/2023 | 21 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 06/01/2023                                                                                                                                                                                                                                            | 21      | 50,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 50,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                          | 2022-23 | FEB-23        | 221005105 | 03 25 20 |      |       |        |            |    |               |              |  |               |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/02/2023</td><td>44</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 | 09/02/2023 | 44 | 200,000,000.0 | Month Total: |  | 200,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                    | Vr.No   | Amount        |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| 09/02/2023                                                                                                                                                                                                                                              | 44      | 200,000,000.0 |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                            |         | 200,000,000.0 |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                        |         | 1             |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                         | 2022-23 | MAR-23       | 221005105 | 03 25 20 |      |       |        |            |     |              |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|-----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2023</td><td>504</td><td>70,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>70,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 31/03/2023 | 504 | 70,000,000.0 | Month Total: |  | 70,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount       |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| 31/03/2023                                                                                                                                                                                                                                             | 504     | 70,000,000.0 |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                           |         | 70,000,000.0 |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                       |         | 1            |           |          |      |       |        |            |     |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                     | 2023-24 | APR-23 | 221005105 | 03 25 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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   APR-23      221005105      03 25 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/04/2023       | 14           | 216,666,000.0 |
| Month Total:     |              | 216,666,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24   JUN-23      221005105      03 25 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/06/2023  | 147          | 216,666,000.0 |
| Month Total:     |             |              | 216,666,000.0 |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24   SEP-23      221005105      03 25 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 08/09/2023  | 52           | 216,666,000.0 |
| Month Total:     |             |              | 216,666,000.0 |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24   NOV-23      221005105      03 25 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 01/11/2023  | 6            | 216,666,000.0 |
| Month Total:     |             |              | 216,666,000.0 |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24   NOV-23      221005105      03 68 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 01/11/2023  | 4            | 80,000,000.0  |
| Month Total:     |             |              | 80,000,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24   MAR-24      221005105      03 25 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2024  | 519          | 85,300,000.0  |
|                  | 01/03/2024  | 6            | 216,668,000.0 |
| Month Total:     |             |              | 301,968,000.0 |
| Monthwise Count: |             | 2            |               |

LUCKNOW-2 (60)      2023-24   MAR-24      221005105      03 68 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27/03/2024  | 430          | 20,000,000.0  |
| Month Total:     |             |              | 20,000,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25   APR-24      221005105      03 25 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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    APR-24      221005105      03 25 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 25/04/2024 | 12    | 333,333,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 333,333,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221005105      03 25 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 29/06/2024 | 157   | 333,333,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 333,333,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221005105      03 68 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/06/2024 | 156   | 50,266,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 50,266,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    DEC-24      221005105      06 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 16/12/2024 | 85    | 846,610.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 846,610.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221005105      03 25 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 22/03/2025 | 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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 22/03/2025 | 239   | 95,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 95,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2025-26    MAY-25      221005105      03 25 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 01/05/2025 | 1     | 625,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 625,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2025-26    MAY-25      221005105      06 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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)      2025-26    MAY-25      221005105      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/05/2025       | 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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16/06/2025  | 85           | 48,000,000.0  |
| Month Total:     |             |              | 48,000,000.0  |
| Monthwise Count: |             | 1            |               |

MIRZAPUR (28)      2022-23    AUG-22      221005105      03 55 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10/08/2022  | 10           | 3,334,000.0   |
| Month Total:     |             |              | 3,334,000.0   |
| Monthwise Count: |             | 1            |               |

MIRZAPUR (28)      2023-24    NOV-23      221005105      03 55 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10/11/2023  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09/10/2024  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/03/2025  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/04/2025  | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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) | 2025-26 | AUG-25 | 221005105 | 03 55 20         |              |               |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|               |         |        |           |                  | 01/08/2025   | 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>  | <b>Amount</b> |
|               |         |        |           |                  | 05/09/2024   | 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> |
|               |         |        |           |                  | 19/12/2024   | 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>  | <b>Amount</b> |
|               |         |        |           |                  | 22/03/2025   | 52            | 44,642,000.0  |
|               |         |        |           | Month Total:     |              |               | 44,642,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2024-25 | OCT-24 | 221005105 | 03 93 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 01/10/2024   | 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>  | <b>Amount</b> |
|               |         |        |           |                  | 18/02/2025   | 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>  | <b>Amount</b> |
|               |         |        |           |                  | 26/03/2025   | 70            | 44,642,000.0  |
|               |         |        |           |                  | 10/03/2025   | 6             | 12,642,000.0  |
|               |         |        |           | Month Total:     |              |               | 57,284,000.0  |
|               |         |        |           | Monthwise Count: | 2            |               |               |
| PILIBHIT (16) | 2025-26 | AUG-25 | 221005105 | 03 93 20         |              |               |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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>                  |

PILIBHIT (16)      2025-26    AUG-25      221005105      03 93 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/08/2025 | 32    | 39,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 39,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2023-24    FEB-24      221005105      03 50 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 07/02/2024 | 11    | 83,332,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 83,332,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2023-24    MAR-24      221005105      03 50 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 18/03/2024 | 63    | 41,670,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 41,670,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2024-25    APR-24      221005105      03 50 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/04/2024 | 3     | 41,666,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 41,666,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2024-25    AUG-24      221005105      03 50 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 23/08/2024 | 25    | 83,334,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 83,334,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2024-25    MAR-25      221005105      03 50 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/03/2025 | 61    | 62,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 62,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2025-26    APR-25      221005105      03 50 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/04/2025 | 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

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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>                  |

PRAYAGRAJ-2 (64)      2024-25    MAR-25      221005105      03 68 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 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> |
|------------------|-------------|--------------|---------------|
|                  | 20/02/2024  | 24           | 195,412.0     |
| Month Total:     |             |              | 195,412.0     |
| Monthwise Count: |             | 1            |               |

RAMABAI NAGAR (62)      2023-24    MAR-24      221005105      03 93 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2024  | 71           | 58,417.0      |
|                  | 31/03/2024  | 104          | 293,873.0     |
|                  | 31/03/2024  | 103          | 6,355,108.0   |
|                  | 31/03/2024  | 105          | 584,760.0     |
|                  | 18/03/2024  | 20           | 953,272.0     |
|                  | 30/03/2024  | 70           | 1,685,954.0   |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 19/07/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 28/09/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 30/01/2025  | 17           | 3,200,000.0   |
|                  | 17/01/2025  | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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) | 2024-25 | MAR-25 | 221005105 | 03 93 20 |                  |               |               |
|                    |         |        |           |          | <b>Vr.No</b>     | <b>Amount</b> |               |
|                    |         |        |           |          | 18/03/2025       | 21            | 18,539,103.0  |
|                    |         |        |           |          | 28/03/2025       | 58            | 44,625,555.0  |
|                    |         |        |           |          | Month Total:     |               | 63,164,658.0  |
|                    |         |        |           |          | Monthwise Count: | 2             |               |
| RAMABAI NAGAR (62) | 2025-26 | AUG-25 | 221005105 | 03 93 20 |                  |               |               |
|                    |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|                    |         |        |           |          | 06/08/2025       | 8             | 18,210,889.0  |
|                    |         |        |           |          | Month Total:     |               | 18,210,889.0  |
|                    |         |        |           |          | Monthwise Count: | 1             |               |
| RAMABAI NAGAR (62) | 2025-26 | SEP-25 | 221005105 | 03 93 20 |                  |               |               |
|                    |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|                    |         |        |           |          | 09/09/2025       | 4             | 22,208,342.0  |
|                    |         |        |           |          | Month Total:     |               | 22,208,342.0  |
|                    |         |        |           |          | Monthwise Count: | 1             |               |
| SAHARANPUR (02)    | 2024-25 | FEB-25 | 221005105 | 03 68 20 |                  |               |               |
|                    |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|                    |         |        |           |          | 25/02/2025       | 120           | 317,000.0     |
|                    |         |        |           |          | Month Total:     |               | 317,000.0     |
|                    |         |        |           |          | Monthwise Count: | 1             |               |
| SAHARANPUR (02)    | 2024-25 | MAR-25 | 221005105 | 03 68 20 |                  |               |               |
|                    |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|                    |         |        |           |          | 31/03/2025       | 382           | 96,000.0      |
|                    |         |        |           |          | Month Total:     |               | 96,000.0      |
|                    |         |        |           |          | Monthwise Count: | 1             |               |
| SHAHJAHANPUR (15)  | 2024-25 | APR-24 | 221005105 | 03 85 20 |                  |               |               |
|                    |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|                    |         |        |           |          | 23/04/2024       | 7             | 50,000,000.0  |
|                    |         |        |           |          | Month Total:     |               | 50,000,000.0  |
|                    |         |        |           |          | Monthwise Count: | 1             |               |
| SHAHJAHANPUR (15)  | 2024-25 | AUG-24 | 221005105 | 03 85 20 |                  |               |               |
|                    |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|                    |         |        |           |          | 16/08/2024       | 16            | 50,000,000.0  |
|                    |         |        |           |          | Month Total:     |               | 50,000,000.0  |
|                    |         |        |           |          | Monthwise Count: | 1             |               |
| SHAHJAHANPUR (15)  | 2024-25 | FEB-25 | 221005105 | 03 85 20 |                  |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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 | FEB-25       | 221005105 | 03 85 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/02/2025</td><td>28</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></table> |         |              |           |          | Date | Vr.No | Amount | 19/02/2025 | 28 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 19/02/2025                                                                                                                                                                                                                                            | 28      | 75,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 75,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                                    | 2025-26 | APR-25       | 221005105 | 03 85 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/04/2025</td><td>6</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></table> |         |              |           |          | Date | Vr.No | Amount | 23/04/2025 | 6 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 23/04/2025                                                                                                                                                                                                                                           | 6       | 75,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 75,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| SIDDHARTHANAGAR (67) | 2024-25 | APR-24       | 221005105 | 03 52 20                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|----------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/04/2024</td><td>8</td><td>41,666,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,666,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 27/04/2024 | 8 | 41,666,000.0 | Month Total: |  | 41,666,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 27/04/2024           | 8       | 41,666,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:         |         | 41,666,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:     |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |

| SIDDHARTHANAGAR (67)                                                                                                                                                                                                                                 | 2024-25 | JUL-24       | 221005105 | 03 52 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/07/2024</td><td>4</td><td>41,666,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,666,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 04/07/2024 | 4 | 41,666,000.0 | Month Total: |  | 41,666,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 04/07/2024                                                                                                                                                                                                                                           | 4       | 41,666,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 41,666,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| SIDDHARTHANAGAR (67) | 2024-25 | OCT-24       | 221005105 | 03 52 20                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|----------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/10/2024</td><td>1</td><td>41,668,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,668,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 01/10/2024 | 1 | 41,668,000.0 | Month Total: |  | 41,668,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 01/10/2024           | 1       | 41,668,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:         |         | 41,668,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:     |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |

| SIDDHARTHANAGAR (67) | 2024-25 | MAR-25       | 221005105 | 03 52 20                                                                                                                                                                                                                                               |      |       |        |            |     |              |              |  |              |                  |  |   |
|----------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|--------------|--------------|--|--------------|------------------|--|---|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2025</td><td>130</td><td>58,196,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>58,196,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31/03/2025 | 130 | 58,196,000.0 | Month Total: |  | 58,196,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                        |      |       |        |            |     |              |              |  |              |                  |  |   |
| 31/03/2025           | 130     | 58,196,000.0 |           |                                                                                                                                                                                                                                                        |      |       |        |            |     |              |              |  |              |                  |  |   |
| Month Total:         |         | 58,196,000.0 |           |                                                                                                                                                                                                                                                        |      |       |        |            |     |              |              |  |              |                  |  |   |
| Monthwise Count:     |         | 1            |           |                                                                                                                                                                                                                                                        |      |       |        |            |     |              |              |  |              |                  |  |   |

| SIDDHARTHANAGAR (67)                                                                                                                                                                                                                                 | 2025-26 | APR-25       | 221005105 | 03 52 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/04/2025</td><td>6</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></table> |         |              |           |          | Date | Vr.No | Amount | 24/04/2025 | 6 | 62,500,000.0 | Month Total: |  | 62,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 24/04/2025                                                                                                                                                                                                                                           | 6       | 62,500,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 62,500,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| SIDDHARTHANAGAR (67)                                               | 2025-26 | JUL-25 | 221005105 | 03 52 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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    JUL-25      221005105      03 52 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/07/2025       | 15           | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2014  | 359          | 4,000,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)      2014-15    MAR-15      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/03/2015  | 20           | 4,000,000.0   |
|                  | 31/03/2015  | 270          | 4,000,000.0   |
| Month Total:     |             |              | 8,000,000.0   |
| Monthwise Count: |             | 2            |               |

SITAPUR (46)      2015-16    JAN-16      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/01/2016  | 66           | 4,000,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)      2022-23    SEP-22      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02/09/2022  | 4            | 2,375,000.0   |
| Month Total:     |             |              | 2,375,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)      2022-23    JAN-23      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/01/2023  | 28           | 2,375,000.0   |
| Month Total:     |             |              | 2,375,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)      2022-23    MAR-23      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/03/2023  | 153          | 4,750,000.0   |
| Month Total:     |             |              | 4,750,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)      2023-24    NOV-23      221001110      08 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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>                  |

SITAPUR (46)      2023-24    NOV-23      221001110      08 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/11/2023 | 89    | 2,375,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,375,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)      2024-25    FEB-25      221001110      08 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/02/2025 | 33    | 4,750,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SONBHADRA (69)      2023-24    FEB-24      221005105      03 93 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 05/02/2024 | 2     | 12,759,024.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,759,024.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SONBHADRA (69)      2024-25    MAR-25      221005105      03 93 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 03/03/2025 | 6     | 59,523,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 59,523,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SONBHADRA (69)      2025-26    JUL-25      221005105      03 93 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 10/07/2025 | 7     | 18,107,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 18,107,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SULTANPUR (52)      2023-24    NOV-23      221005105      03 93 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/11/2023 | 33    | 12,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SULTANPUR (52)      2024-25    APR-24      221005105      03 93 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/04/2024 | 3     | 29,761,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,761,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SULTANPUR (52)      2024-25    AUG-24      221005105      03 93 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                                              |               |                                        |                  |               |              |              |
|----------------------------------------------|---------------|----------------------------------------|------------------|---------------|--------------|--------------|
| Grant                                        | 31            | Medical (Medical Education & Training) |                  |               |              |              |
| Major Head                                   | 2210          | Medical and Public Health              |                  |               |              |              |
| SULTANPUR (52)2024-25AUG-2422100510503 93 20 |               |                                        |                  |               |              |              |
|                                              |               |                                        |                  | Vr.No         | Amount       |              |
|                                              |               |                                        |                  | 27/08/202461  | 59,523,000.0 |              |
| Month Total:                                 |               |                                        |                  |               | 59,523,000.0 |              |
| Monthwise Count:                             |               |                                        |                  | 1             |              |              |
| SULTANPUR (52)2024-25FEB-2522100510503 93 20 |               |                                        |                  |               |              |              |
|                                              |               |                                        |                  | Date          | Vr.No        | Amount       |
|                                              |               |                                        |                  | 19/02/202521  |              | 44,642,000.0 |
| Month Total:                                 |               |                                        |                  |               |              | 44,642,000.0 |
| Monthwise Count:                             |               |                                        |                  | 1             |              |              |
| SULTANPUR (52)2024-25MAR-2522100510503 93 20 |               |                                        |                  |               |              |              |
|                                              |               |                                        |                  | Date          | Vr.No        | Amount       |
|                                              |               |                                        |                  | 30/03/2025166 |              | 48,600,000.0 |
| Month Total:                                 |               |                                        |                  |               |              | 48,600,000.0 |
| Monthwise Count:                             |               |                                        |                  | 1             |              |              |
| SULTANPUR (52)2025-26MAY-2522100510503 93 20 |               |                                        |                  |               |              |              |
|                                              |               |                                        |                  | Date          | Vr.No        | Amount       |
|                                              |               |                                        |                  | 06/05/20254   |              | 49,107,000.0 |
| Month Total:                                 |               |                                        |                  |               |              | 49,107,000.0 |
| Monthwise Count:                             |               |                                        |                  | 1             |              |              |
| Head Total:                                  | 25720165374.0 |                                        | Headwise Count:  | 392           |              |              |
| Grant Total:                                 | 25720165374.0 |                                        | Grantwise Count: | 392           |              |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                  |  |  |
|-------------------|-------------|----------------------------------|--|--|
| <b>Grant</b>      | <b>32</b>   | <b>Medical (Alopathy)</b>        |  |  |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b> |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2024-25               | JUL-24       | 221001800 03 28 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/07/2024  | 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> |
|-------------|--------------|---------------|
| 22/03/2025  | 155          | 49,125,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 49,125,000.0 |
| Monthwise Count: | 1 |              |

ALIGARH (06) 2023-24 MAR-24 221001800 03 09 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2024  | 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> |
|-------------|--------------|---------------|
| 30/03/2024  | 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> |
|-------------|--------------|---------------|
| 05/08/2024  | 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> |
|-------------|--------------|---------------|
| 05/08/2024  | 12           | 2,662,500.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,662,500.0 |
| Monthwise Count: | 1 |             |

ALIGARH (06) 2024-25 MAR-25 221001800 03 09 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2025  | 98           | 100,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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 25 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 31/03/2025  | 273          | 3,993,750.0   |
|                   |         |        |           |                  | 20/03/2025  | 99           | 3,993,750.0   |
|                   |         |        |           | Month Total:     |             |              | 7,987,500.0   |
|                   |         |        |           | Monthwise Count: |             | 2            |               |
| GORAKHPUR (32)    | 2025-26 | SEP-25 | 221001800 | 03 26 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 19/09/2025  | 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         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23/07/2024  | 276          | 100,000.0     |
|                   |         |        |           | Month Total:     |             |              | 100,000.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2024-25 | JUL-24 | 221001800 | 03 12 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23/07/2024  | 275          | 5,000.0       |
|                   |         |        |           | Month Total:     |             |              | 5,000.0       |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2024-25 | JUL-24 | 221001800 | 03 39 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23/07/2024  | 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         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 18/02/2025  | 164          | 100,000.0     |
|                   |         |        |           | Month Total:     |             |              | 100,000.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2024-25 | FEB-25 | 221001800 | 03 12 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 18/02/2025  | 165          | 5,000.0       |
|                   |         |        |           | Month Total:     |             |              | 5,000.0       |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2024-25 | FEB-25 | 221001800 | 03 39 20         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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 39 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/02/2025 | 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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 04/06/2025 | 17    | 100,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2025-26    JUN-25      221001800      03 12 20

| Date       | Vr.No | Amount  |
|------------|-------|---------|
| 04/06/2025 | 16    | 5,000.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 5,000.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2025-26    JUN-25      221001800      03 39 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/06/2025 | 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 08/09/2025 | 65    | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2014-15    MAR-15      221001800      03 03 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/03/2015 | 1003  | 135,000.0 |
| 30/03/2015 | 1004  | 407,000.0 |
| 30/03/2015 | 1002  | 6,000.0   |
| 30/03/2015 | 1001  | 800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,348,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

LUCKNOW (43)      2015-16    OCT-15      221080800      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/10/2015 | 58    | 150,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 150,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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)      2021-22    MAR-22      221001110    10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2022 | 993   | 8,333,333.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,333,333.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2022-23    MAR-23      221001110    10 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/03/2023 | 754   | 25,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 25,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2022-23    MAR-23      221001800    03 03 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2023 | 1133  | 8,512,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,512,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2023-24    FEB-24      221001110    10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/02/2024 | 224   | 8,333,333.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,333,333.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2024-25    SEP-24      221001110    10 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/09/2024 | 179   | 8,333,333.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,333,333.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2024-25    MAR-25      221001800    03 03 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/03/2025 | 479   | 3,800,000.0 |
| 31/03/2025 | 950   | 3,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    AUG-22      221001800    03 38 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 22/08/2022 | 101   | 500,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      221001800    03 38 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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    MAR-23      221001800      03 38 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2023 | 572   | 500,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

RAIBAREILLY (45)      2024-25    MAR-25      221080800      07 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 29/03/2025 | 196   | 50,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 50,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

RAMPUR (17)      2022-23    NOV-22      221001800      03 36 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/11/2022 | 42    | 1,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

RAMPUR (17)      2022-23    MAR-23      221001800      03 36 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2023 | 258   | 1,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    MAR-25      221080800      07 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 28/03/2025 | 89    | 50,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 50,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)      2006-07    DEC-06      221001800      03 22 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 19/12/2006 | 18    | 675,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 675,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)      2010-11    MAR-11      221001800      03 09 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2011 | 160   | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)      2013-14    MAR-14      221001800      03 09 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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)                      2013-14    MAR-14                      221001800                      03 09 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2014       | 360          | 300,000.0     |
| Month Total:     |              | 300,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2013-14    MAR-14                      221001800                      03 17 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2014       | 361          | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2013-14    MAR-14                      221001800                      03 22 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2014       | 358          | 100,000.0     |
| 30/03/2014       | 357          | 750,000.0     |
| 30/03/2014       | 356          | 2,338,000.0   |
| 30/03/2014       | 355          | 2,912,000.0   |
| Month Total:     |              | 6,100,000.0   |
| Monthwise Count: | 4            |               |

SITAPUR (46)                      2013-14    MAR-14                      221001800                      03 23 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2014       | 354          | 50,000.0      |
| Month Total:     |              | 50,000.0      |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2014-15    MAR-15                      221001800                      03 09 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2015       | 256          | 300,000.0     |
| Month Total:     |              | 300,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2014-15    MAR-15                      221001800                      03 17 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2015       | 258          | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2014-15    MAR-15                      221001800                      03 22 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2015  | 253          | 100,000.0     |
| 31/03/2015  | 257          | 2,912,000.0   |
| 31/03/2015  | 252          | 2,338,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2015       | 255          | 750,000.0     |
| Month Total:     |              | 6,100,000.0   |
| Monthwise Count: | 4            |               |

SITAPUR (46)                      2014-15    MAR-15                      221001800                      03 23 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
| 31/03/2015       | 254         |              | 50,000.0      |
| Month Total:     |             |              | 50,000.0      |
| Monthwise Count: |             | 1            |               |

|              |             |  |                  |    |
|--------------|-------------|--|------------------|----|
| Head Total:  | 202878999.0 |  | Headwise Count:  | 54 |
| Grant Total: | 202878999.0 |  | Grantwise Count: | 54 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <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>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| GORAKHPUR (32)  | 2024-25               | JUN-24       | 221005101 06 03 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/06/2024  | 104          | 65,081.0      |
| 28/06/2024  | 211          | 21,903.0      |
| 13/06/2024  | 71           | 39,900.0      |
| 20/06/2024  | 103          | 201,250.0     |
| 13/06/2024  | 74           | 221,014.0     |
| 28/06/2024  | 212          | 62,540.0      |
| 13/06/2024  | 73           | 70,812.0      |
| 26/06/2024  | 197          | 465,986.0     |
| 26/06/2024  | 198          | 43,626.0      |
| 13/06/2024  | 72           | 2,348.0       |

|                         |    |             |
|-------------------------|----|-------------|
| <b>Month Total:</b>     |    | 1,194,460.0 |
| <b>Monthwise Count:</b> | 10 |             |

GORAKHPUR (32)      2024-25      JUL-24      221005101      06 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/07/2024  | 109          | 331,050.0     |
| 26/07/2024  | 283          | 2,348.0       |
| 26/07/2024  | 284          | 465,986.0     |
| 16/07/2024  | 192          | 48,998.0      |
| 09/07/2024  | 111          | 34,338.0      |
| 16/07/2024  | 194          | 39,900.0      |
| 09/07/2024  | 110          | 30,000.0      |
| 26/07/2024  | 285          | 45,965.0      |
| 26/07/2024  | 287          | 78,366.0      |
| 09/07/2024  | 107          | 29,421.0      |
| 16/07/2024  | 193          | 68,384.0      |
| 16/07/2024  | 191          | 395,050.0     |
| 26/07/2024  | 286          | 63,294.0      |
| 10/07/2024  | 131          | 339,647.0     |
| 19/07/2024  | 212          | 70,812.0      |
| 26/07/2024  | 282          | 69,745.0      |
| 09/07/2024  | 108          | 212,963.0     |

|                         |    |             |
|-------------------------|----|-------------|
| <b>Month Total:</b>     |    | 2,326,267.0 |
| <b>Monthwise Count:</b> | 17 |             |

GORAKHPUR (32)      2024-25      AUG-24      221005101      06 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/08/2024  | 255          | 1,375,095.0   |
| 17/08/2024  | 204          | 2,348.0       |
| 06/08/2024  | 62           | 18,129.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <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>       |
|-------------------------|--------------|---------------------|
| 22/08/2024              | 260          | 21,885.0            |
| 22/08/2024              | 257          | 75,000.0            |
| 06/08/2024              | 58           | 39,000.0            |
| 22/08/2024              | 256          | 1,279,530.0         |
| 30/08/2024              | 307          | 70,812.0            |
| 30/08/2024              | 309          | 465,986.0           |
| 22/08/2024              | 259          | 12,208.0            |
| 22/08/2024              | 261          | 445,000.0           |
| 06/08/2024              | 59           | 70,812.0            |
| 30/08/2024              | 310          | 54,496.0            |
| 08/08/2024              | 116          | 141,701.0           |
| 17/08/2024              | 202          | 246,560.0           |
| 30/08/2024              | 306          | 221,014.0           |
| 08/08/2024              | 115          | 1,392,150.0         |
| 06/08/2024              | 61           | 56,977.0            |
| 08/08/2024              | 117          | 3,508,922.0         |
| 17/08/2024              | 205          | 2,069,395.0         |
| 06/08/2024              | 55           | 221,014.0           |
| 30/08/2024              | 308          | 45,917.0            |
| 06/08/2024              | 56           | 71,822.0            |
| 06/08/2024              | 57           | 39,900.0            |
| 22/08/2024              | 258          | 10,000.0            |
| 06/08/2024              | 54           | 60,790.0            |
| 14/08/2024              | 179          | 19,971.0            |
| 06/08/2024              | 60           | 20,000.0            |
| 17/08/2024              | 203          | 51,745.0            |
| 14/08/2024              | 178          | 84,747.0            |
| <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> |
|-------------|--------------|---------------|
| 26/09/2024  | 238          | 72,336.0      |
| 19/09/2024  | 131          | 33,940.0      |
| 26/09/2024  | 237          | 221,014.0     |
| 19/09/2024  | 133          | 94,885.0      |
| 19/09/2024  | 134          | 29,775.0      |
| 19/09/2024  | 136          | 163,868.0     |
| 10/09/2024  | 39           | 49,405.0      |
| 19/09/2024  | 137          | 60,000.0      |
| 19/09/2024  | 138          | 40,000.0      |
| 10/09/2024  | 40           | 39,900.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <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> |
|------------|--------------|---------------|
| 06/09/2024 | 25           | 1,462,804.0   |
| 10/09/2024 | 42           | 27,375.0      |
| 10/09/2024 | 41           | 100,000.0     |
| 19/09/2024 | 135          | 127,696.0     |
| 10/09/2024 | 38           | 2,348.0       |
| 26/09/2024 | 236          | 465,986.0     |
| 06/09/2024 | 26           | 73,659.0      |
| 25/09/2024 | 232          | 49,231.0      |
| 10/09/2024 | 37           | 70,812.0      |
| 19/09/2024 | 139          | 37,430.0      |
| 10/09/2024 | 36           | 44,733.0      |

|                  |    |             |
|------------------|----|-------------|
| 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> |
|-------------|--------------|---------------|
| 17/10/2024  | 188          | 10,000.0      |
| 08/10/2024  | 44           | 109,450.0     |
| 29/10/2024  | 348          | 305,350.0     |
| 24/10/2024  | 253          | 48,750.0      |
| 08/10/2024  | 42           | 20,757.0      |
| 24/10/2024  | 248          | 38,553.0      |
| 24/10/2024  | 250          | 39,900.0      |
| 28/10/2024  | 305          | 405,482.0     |
| 24/10/2024  | 255          | 401,339.0     |
| 24/10/2024  | 256          | 74,760.0      |
| 28/10/2024  | 304          | 172,970.0     |
| 24/10/2024  | 249          | 2,348.0       |
| 28/10/2024  | 306          | 80,000.0      |
| 24/10/2024  | 251          | 465,986.0     |
| 08/10/2024  | 43           | 78,366.0      |
| 24/10/2024  | 254          | 99,072.0      |
| 24/10/2024  | 252          | 221,014.0     |

|                  |    |             |
|------------------|----|-------------|
| 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> |
|-------------|--------------|---------------|
| 30/11/2024  | 158          | 222,057.0     |
| 30/11/2024  | 156          | 1,350,300.0   |
| 19/11/2024  | 64           | 1,915,600.0   |
| 27/11/2024  | 134          | 43,314.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <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>      |
|---------------------|--------------|--------------------|
| 19/11/2024          | 61           | 2,348.0            |
| 19/11/2024          | 63           | 70,812.0           |
| 19/11/2024          | 60           | 11,584.0           |
| 30/11/2024          | 157          | 159,496.0          |
| 19/11/2024          | 62           | 39,945.0           |
| 30/11/2024          | 155          | 1,319,854.0        |
| <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> |
|-------------|--------------|---------------|
| 10/12/2024  | 54           | 97,095.0      |
| 10/12/2024  | 52           | 39,900.0      |
| 10/12/2024  | 50           | 70,812.0      |
| 10/12/2024  | 51           | 2,348.0       |
| 10/12/2024  | 49           | 468,212.0     |
| 27/12/2024  | 177          | 468,212.0     |
| 27/12/2024  | 178          | 373,226.0     |
| 10/12/2024  | 53           | 39,900.0      |
| 30/12/2024  | 180          | 7,377,308.0   |
| 20/12/2024  | 117          | 48,728.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 8,985,741.0 |
| Monthwise Count: | 10 |             |

GORAKHPUR (32)      2024-25    JAN-25      221005101    06 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/01/2025  | 203          | 224,136.0     |
| 10/01/2025  | 100          | 39,900.0      |
| 24/01/2025  | 175          | 585,000.0     |
| 22/01/2025  | 162          | 734,140.0     |
| 04/01/2025  | 39           | 56,220.0      |
| 04/01/2025  | 42           | 327,595.0     |
| 10/01/2025  | 102          | 39,900.0      |
| 24/01/2025  | 179          | 50,000.0      |
| 16/01/2025  | 136          | 10,000.0      |
| 17/01/2025  | 141          | 71,726.0      |
| 24/01/2025  | 178          | 25,888.0      |
| 04/01/2025  | 43           | 61,226.0      |
| 10/01/2025  | 101          | 2,348.0       |
| 24/01/2025  | 177          | 287,092.0     |
| 17/01/2025  | 140          | 300,915.0     |
| 10/01/2025  | 99           | 48,300.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <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>      |
|-------------------------|--------------|--------------------|
| 24/01/2025              | 180          | 468,212.0          |
| 04/01/2025              | 41           | 35,500.0           |
| <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>    |
|-------------------------|--------------|------------------|
| 10/02/2025              | 91           | 48,300.0         |
| 10/02/2025              | 88           | 39,900.0         |
| 01/02/2025              | 17           | 20,168.0         |
| 10/02/2025              | 87           | 373,226.0        |
| 10/02/2025              | 90           | 78,530.0         |
| 10/02/2025              | 89           | 39,900.0         |
| <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>       |
|-------------------------|--------------|---------------------|
| 30/03/2025              | 723          | 144,139.0           |
| 19/03/2025              | 210          | 20,000.0            |
| 06/03/2025              | 59           | 70,812.0            |
| 30/03/2025              | 721          | 1,450,700.0         |
| 24/03/2025              | 357          | 7,386,555.0         |
| 31/03/2025              | 754          | 193,420.0           |
| 31/03/2025              | 758          | 285,689.0           |
| 24/03/2025              | 354          | 92,000.0            |
| 28/03/2025              | 573          | 29,805.0            |
| 30/03/2025              | 720          | 84,865.0            |
| 24/03/2025              | 355          | 642,312.0           |
| 30/03/2025              | 722          | 125,928.0           |
| 06/03/2025              | 62           | 42,378.0            |
| 06/03/2025              | 58           | 226,551.0           |
| 30/03/2025              | 719          | 742,725.0           |
| 31/03/2025              | 756          | 175,064.0           |
| 31/03/2025              | 761          | 1,274,700.0         |
| 06/03/2025              | 61           | 48,300.0            |
| 06/03/2025              | 60           | 39,900.0            |
| 24/03/2025              | 356          | 327,955.0           |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <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      |
|------------------|-------|-------------|
| 05/06/2025       | 64    | 44,899.0    |
| 05/06/2025       | 65    | 10,000.0    |
| 17/06/2025       | 255   | 39,900.0    |
| 26/06/2025       | 319   | 370,460.0   |
| 17/06/2025       | 254   | 48,300.0    |
| 19/06/2025       | 266   | 70,161.0    |
| 26/06/2025       | 321   | 10,000.0    |
| 19/06/2025       | 265   | 37,001.0    |
| 05/06/2025       | 63    | 17,455.0    |
| 30/06/2025       | 371   | 35,448.0    |
| 19/06/2025       | 267   | 86,867.0    |
| 26/06/2025       | 320   | 593,142.0   |
| 19/06/2025       | 264   | 2,120.0     |
| Month Total:     |       | 1,365,753.0 |
| Monthwise Count: | 13    |             |

GORAKHPUR (32)      2025-26    JUL-25      221005101      06 03 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 10/07/2025       | 69    | 991,086.0   |
| 10/07/2025       | 66    | 16,127.0    |
| 10/07/2025       | 62    | 45,854.0    |
| 29/07/2025       | 281   | 189,889.0   |
| 10/07/2025       | 67    | 92,040.0    |
| 10/07/2025       | 65    | 70,812.0    |
| 10/07/2025       | 63    | 39,900.0    |
| 10/07/2025       | 64    | 48,300.0    |
| 10/07/2025       | 68    | 2,348.0     |
| Month Total:     |       | 1,496,356.0 |
| Monthwise Count: | 9     |             |

GORAKHPUR (32)      2025-26    AUG-25      221005101      06 03 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 08/08/2025 | 131   | 70,812.0    |
| 05/08/2025 | 71    | 11,510.0    |
| 25/08/2025 | 251   | 3,860,774.0 |
| 08/08/2025 | 134   | 51,673.0    |
| 20/08/2025 | 221   | 1,251,308.0 |
| 08/08/2025 | 136   | 591,019.0   |
| 08/08/2025 | 130   | 39,900.0    |
| 25/08/2025 | 248   | 10,000.0    |
| 26/08/2025 | 268   | 1,434,948.0 |
| 08/08/2025 | 133   | 39,900.0    |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <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> |
|------------|--------------|---------------|
| 25/08/2025 | 250          | 184,250.0     |
| 20/08/2025 | 223          | 73,418.0      |
| 08/08/2025 | 135          | 593,142.0     |
| 20/08/2025 | 220          | 1,501,164.0   |
| 26/08/2025 | 266          | 869,100.0     |
| 20/08/2025 | 222          | 2,348.0       |
| 08/08/2025 | 132          | 48,300.0      |
| 25/08/2025 | 245          | 447,984.0     |
| 25/08/2025 | 249          | 593,142.0     |
| 26/08/2025 | 267          | 200,000.0     |
| 05/08/2025 | 72           | 400,221.0     |

|                         |    |              |
|-------------------------|----|--------------|
| <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> |
|-------------|--------------|---------------|
| 20/09/2025  | 189          | 188,956.0     |
| 20/09/2025  | 186          | 35,186.0      |
| 08/09/2025  | 65           | 39,900.0      |
| 20/09/2025  | 187          | 2,348.0       |
| 26/09/2025  | 256          | 593,142.0     |
| 27/09/2025  | 286          | 1,484,804.0   |
| 27/09/2025  | 283          | 73,418.0      |
| 26/09/2025  | 255          | 92,915.0      |
| 10/09/2025  | 107          | 2,996,400.0   |
| 26/09/2025  | 257          | 4,408,434.0   |
| 08/09/2025  | 60           | 7,540.0       |
| 27/09/2025  | 285          | 524,400.0     |
| 17/09/2025  | 172          | 9,626,000.0   |
| 08/09/2025  | 64           | 39,900.0      |
| 26/09/2025  | 252          | 26,808.0      |
| 08/09/2025  | 62           | 93,695.0      |
| 08/09/2025  | 66           | 89,786.0      |
| 27/09/2025  | 284          | 820,850.0     |
| 26/09/2025  | 253          | 34,476.0      |
| 08/09/2025  | 63           | 48,300.0      |
| 03/09/2025  | 31           | 701,475.0     |
| 26/09/2025  | 251          | 42,913.0      |
| 26/09/2025  | 258          | 86,753.0      |
| 26/09/2025  | 254          | 94,885.0      |
| 20/09/2025  | 188          | 999,956.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <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> |
| Month Total:     |            |                  | 23,153,240.0  |
| Monthwise Count: |            | 25               |               |
| Head Total:      | 91338180.0 | Headwise Count:  | 227           |
| Grant Total:     | 91338180.0 | Grantwise Count: | 227           |

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Grant</b>      | <b>34</b>   | <b>Medical (Homeopathy)</b>      |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b> |

|          |              |       |               |
|----------|--------------|-------|---------------|
| Treasury | Encl<br>Year | Month | Classificatin |
|----------|--------------|-------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                |          |                           |                  |            |       |           |
|----------------|----------|---------------------------|------------------|------------|-------|-----------|
| Grant          | 34       | Medical (Homeopathy)      |                  |            |       |           |
| Major Head     | 2210     | Medical and Public Health |                  |            |       |           |
| LUCKNOW-2 (60) | 2022-23  | MAR-23                    | 221002102        | 05 06 20   |       |           |
|                |          |                           |                  | Date       | Vr.No | Amount    |
|                |          |                           |                  | 27/03/2023 | 312   | 133,000.0 |
|                |          |                           | Month Total:     |            |       | 133,000.0 |
|                |          |                           | Monthwise Count: |            | 1     |           |
| LUCKNOW-2 (60) | 2023-24  | FEB-24                    | 221002102        | 05 06 20   |       |           |
|                |          |                           |                  | Date       | Vr.No | Amount    |
|                |          |                           |                  | 29/02/2024 | 173   | 100,000.0 |
|                |          |                           | Month Total:     |            |       | 100,000.0 |
|                |          |                           | Monthwise Count: |            | 1     |           |
| LUCKNOW-2 (60) | 2024-25  | MAR-25                    | 221002102        | 05 06 20   |       |           |
|                |          |                           |                  | Date       | Vr.No | Amount    |
|                |          |                           |                  | 30/03/2025 | 490   | 100,000.0 |
|                |          |                           | Month Total:     |            |       | 100,000.0 |
|                |          |                           | Monthwise Count: |            | 1     |           |
| LUCKNOW-2 (60) | 2025-26  | MAY-25                    | 221002102        | 05 06 20   |       |           |
|                |          |                           |                  | Date       | Vr.No | Amount    |
|                |          |                           |                  | 22/05/2025 | 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 28-OCT-25 10:53 AM**

|                   |             |                                 |  |  |
|-------------------|-------------|---------------------------------|--|--|
| <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>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2017-18               | MAR-18       | 221100001 01 05 20   |

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2018 | 102   | 2,533,254.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,533,254.0 |
| Monthwise Count: | 1 |             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2017-18 | MAR-18 | 221100102 01 02 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2018 | 101   | 21,599,813.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 21,599,813.0 |
| Monthwise Count: | 1 |              |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2017-18 | MAR-18 | 221100200 01 01 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2018 | 103   | 6,575,754.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,575,754.0 |
| Monthwise Count: | 1 |             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221100102 01 02 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2019 | 66    | 15,787,905.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 15,787,905.0 |
| Monthwise Count: | 1 |              |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2020-21 | MAR-21 | 221100001 01 05 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2021 | 58    | 2,533,254.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,533,254.0 |
| Monthwise Count: | 1 |             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2020-21 | MAR-21 | 221100102 01 02 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2021 | 56    | 6,826,044.0  |
| 31/03/2021 | 57    | 21,599,813.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 28,425,857.0 |
| Monthwise Count: | 2 |              |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2020-21 | MAR-21 | 221100200 01 01 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2021 | 59    | 6,575,754.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,575,754.0 |
| Monthwise Count: | 1 |             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 35          | Medical (Family Welfare) |                  |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
|------------------|-------------|--------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| Major Head       | 2211        | Family Welfare           |                  |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| LUCKNOW-2 (60)   | 2021-22     | MAR-22                   | 221100102        | 01 02 20                                                                                                                                                                                                                                              |      |       |        |            |    |              |              |  |              |                  |  |   |
|                  |             |                          |                  | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2022</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></table> | Date | Vr.No | Amount | 31/03/2022 | 49 | 24,994,115.0 | Month Total: |  | 24,994,115.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No       | Amount                   |                  |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 31/03/2022       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2025</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></table> | Date | Vr.No | Amount | 28/03/2025 | 32 | 12,000,000.0 | Month Total: |  | 12,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No       | Amount                   |                  |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 28/03/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2025</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></table>   | Date | Vr.No | Amount | 28/03/2025 | 33 | 7,296,794.0  | Month Total: |  | 7,296,794.0  | Monthwise Count: |  | 1 |
| Date             | Vr.No       | Amount                   |                  |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 28/03/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/08/2025</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></table> | Date | Vr.No | Amount | 29/08/2025 | 10 | 12,681,928.0 | Month Total: |  | 12,681,928.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No       | Amount                   |                  |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 29/08/2025       | 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 28-OCT-25 10:53 AM**

|            |               |                             |               |                  |       |              |
|------------|---------------|-----------------------------|---------------|------------------|-------|--------------|
| Grant      | 37            | Urban Development           |               |                  |       |              |
| Major Head | 2215          | Water Supply and Sanitation |               |                  |       |              |
| Treasury   | Fnc'l<br>Year | Month                       | Classificatin |                  |       |              |
| AGRA (08)  | 2014-15       | OCT-14                      | 221502192     | 04               | 02 35 |              |
|            |               |                             |               | Date             | Vr.No | Amount       |
|            |               |                             |               | 22/10/2014       | 1     | 1,044,000.0  |
|            |               |                             |               | Month Total:     |       | 1,044,000.0  |
|            |               |                             |               | Monthwise Count: | 1     |              |
| AGRA (08)  | 2014-15       | MAR-15                      | 221502192     | 04               | 02 35 |              |
|            |               |                             |               | Date             | Vr.No | Amount       |
|            |               |                             |               | 25/03/2015       | 1     | 440,708.0    |
|            |               |                             |               | Month Total:     |       | 440,708.0    |
|            |               |                             |               | Monthwise Count: | 1     |              |
| AGRA (08)  | 2015-16       | OCT-15                      | 221502193     | 04               | 02 35 |              |
|            |               |                             |               | Date             | Vr.No | Amount       |
|            |               |                             |               | 19/10/2015       | 1     | 4,000,000.0  |
|            |               |                             |               | Month Total:     |       | 4,000,000.0  |
|            |               |                             |               | Monthwise Count: | 1     |              |
| AGRA (08)  | 2016-17       | JUN-16                      | 221502193     | 04               | 02 35 |              |
|            |               |                             |               | Date             | Vr.No | Amount       |
|            |               |                             |               | 14/06/2016       | 1     | 4,000,000.0  |
|            |               |                             |               | Month Total:     |       | 4,000,000.0  |
|            |               |                             |               | Monthwise Count: | 1     |              |
| AGRA (08)  | 2021-22       | JAN-22                      | 221501101     | 06               | 00 35 |              |
|            |               |                             |               | Date             | Vr.No | Amount       |
|            |               |                             |               | 12/01/2022       | 1     | 3,406,000.0  |
|            |               |                             |               | Month Total:     |       | 3,406,000.0  |
|            |               |                             |               | Monthwise Count: | 1     |              |
| AGRA (08)  | 2022-23       | DEC-22                      | 221502107     | 03               | 00 35 |              |
|            |               |                             |               | Date             | Vr.No | Amount       |
|            |               |                             |               | 21/12/2022       | 1     | 4,700,000.0  |
|            |               |                             |               | Month Total:     |       | 4,700,000.0  |
|            |               |                             |               | Monthwise Count: | 1     |              |
| AGRA (08)  | 2022-23       | MAR-23                      | 221501101     | 06               | 00 35 |              |
|            |               |                             |               | Date             | Vr.No | Amount       |
|            |               |                             |               | 28/03/2023       | 3     | 4,900,000.0  |
|            |               |                             |               | 21/03/2023       | 2     | 4,600,000.0  |
|            |               |                             |               | 21/03/2023       | 1     | 10,202,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2022-23    MAR-23                      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 19,702,000.0  |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AGRA (08)                      2022-23    MAR-23                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2023  | 4            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AGRA (08)                      2023-24    DEC-23                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/12/2023  | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AGRA (08)                      2023-24    JAN-24                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/01/2024  | 2            | 14,796,000.0  |
|             |              | 14,796,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AGRA (08)                      2023-24    JAN-24                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/01/2024  | 1            | 14,695,000.0  |
|             |              | 14,695,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AGRA (08)                      2023-24    MAR-24                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2024  | 4            | 10,000,000.0  |
| 30/03/2024  | 5            | 2,800,000.0   |
|             |              | 12,800,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AGRA (08)                      2023-24    MAR-24                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2024  | 3            | 7,000,000.0   |
| 30/03/2024  | 2            | 2,500,000.0   |
| 23/03/2024  | 1            | 5,000,000.0   |
|             |              | 14,500,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUL-24                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/07/2024 | 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       |
|------------|-------|--------------|
| 28/12/2024 | 3     | 10,000,000.0 |
| 18/12/2024 | 1     | 9,600,000.0  |
| 28/12/2024 | 2     | 9,500,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 29,100,000.0 |
| Monthwise Count: | 3 |              |

AGRA (08)                      2024-25    JAN-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/01/2025 | 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       |
|------------|-------|--------------|
| 03/01/2025 | 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      |
|------------|-------|-------------|
| 21/02/2025 | 2     | 4,500,000.0 |
| 21/02/2025 | 3     | 5,000,000.0 |
| 07/02/2025 | 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       |
|------------|-------|--------------|
| 30/03/2025 | 3     | 5,500,000.0  |
| 28/03/2025 | 2     | 3,000,000.0  |
| 30/03/2025 | 4     | 13,990,000.0 |
| 28/03/2025 | 1     | 8,658,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 31,148,000.0 |
| Monthwise Count: | 4 |              |

AGRA (08)                      2024-25    MAR-25                      221502107                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | 221502107 | 03 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 31/03/2025  | 6            | 4,000,000.0   |
|           |         |        |           |                  | 31/03/2025  | 5            | 4,800,000.0   |
|           |         |        |           | Month Total:     |             |              | 8,800,000.0   |
|           |         |        |           | Monthwise Count: |             | 2            |               |

| AGRA (08)        | 2025-26 | JUN-25      | 221502107 | 03 00 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/06/2025</td><td>1</td><td>9,681,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,681,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 25/06/2025 | 1 | 9,681,000.0 | Month Total: |  | 9,681,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 25/06/2025       | 1       | 9,681,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,681,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| AGRA (08)        | 2025-26 | JUL-25      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/07/2025</td><td>3</td><td>5,329,000.0</td></tr><tr><td>26/07/2025</td><td>2</td><td>4,490,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,819,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 26/07/2025 | 3 | 5,329,000.0 | 26/07/2025 | 2 | 4,490,000.0 | Month Total: |  | 9,819,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 26/07/2025       | 3       | 5,329,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 26/07/2025       | 2       | 4,490,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,819,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

|           |         |        |           |          |                  |       |              |
|-----------|---------|--------|-----------|----------|------------------|-------|--------------|
| AGRA (08) | 2025-26 | JUL-25 | 221502107 | 03 00 35 |                  |       |              |
|           |         |        |           |          | Date             | Vr.No | Amount       |
|           |         |        |           |          | 05/07/2025       | 1     | 10,376,000.0 |
|           |         |        |           |          | Month Total:     |       | 10,376,000.0 |
|           |         |        |           |          | Monthwise Count: | 1     |              |

|              |         |        |           |          |                  |       |             |
|--------------|---------|--------|-----------|----------|------------------|-------|-------------|
| ALIGARH (06) | 2013-14 | MAR-14 | 221501101 | 05 00 35 |                  |       |             |
|              |         |        |           |          | Date             | Vr.No | Amount      |
|              |         |        |           |          | 29/03/2014       | 2     | 1,973,000.0 |
|              |         |        |           |          | 29/03/2014       | 3     | 6,400,000.0 |
|              |         |        |           |          | Month Total:     |       | 8,373,000.0 |
|              |         |        |           |          | Monthwise Count: |       | 2           |

| ALIGARH (06)     | 2013-14 | MAR-14      | 221502191 | 04 02 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2014</td><td>1</td><td>8,950,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,950,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 24/03/2014 | 1 | 8,950,000.0 | Month Total: |  | 8,950,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 24/03/2014       | 1       | 8,950,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,950,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ALIGARH (06) | 2013-14 | MAR-14 | 221502192 | 04 02 35 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 30/03/2014       | 4            | 1,701,000.0   |
|              |         |        |           |          | Month Total:     |              | 1,701,000.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    SEP-14                      221502193                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/09/2014 | 1     | 1,983,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,983,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ALIGARH (06)                      2014-15    OCT-14                      221502193                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 16/10/2014 | 2     | 4,000,000.0 |
| 15/10/2014 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

ALIGARH (06)                      2014-15    NOV-14                      221502193                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/11/2014 | 1     | 2,226,000.0 |
| 19/11/2014 | 2     | 2,054,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,280,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

ALIGARH (06)                      2014-15    DEC-14                      221502192                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/12/2014 | 1     | 1,701,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,701,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ALIGARH (06)                      2014-15    MAR-15                      221502192                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2015 | 7     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ALIGARH (06)                      2014-15    MAR-15                      221502193                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2015 | 4     | 4,000,000.0 |
| 30/03/2015 | 6     | 4,033,000.0 |
| 24/03/2015 | 2     | 2,000,000.0 |
| 31/03/2015 | 8     | 1,980,000.0 |
| 25/03/2015 | 3     | 2,000,000.0 |
| 30/03/2015 | 5     | 1,689,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,702,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 6 |  |
|------------------|---|--|

ALIGARH (06)                      2015-16    JUL-15                      221502192                      04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                                                                                                                                                                                                                                       | 2015-16 | JUL-15      | 221502192 | 04 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/07/2015</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20/07/2015 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/07/2015                                                                                                                                                                                                                                         | 1       | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| ALIGARH (06)     | 2015-16 | JUL-15      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/07/2015</td><td>4</td><td>2,000,000.0</td></tr><tr><td>23/07/2015</td><td>2</td><td>2,000,000.0</td></tr><tr><td>23/07/2015</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></table> | Date | Vr.No | Amount | 23/07/2015 | 4 | 2,000,000.0 | 23/07/2015 | 2 | 2,000,000.0 | 23/07/2015 | 3 | 4,000,000.0 | Month Total: |  | 8,000,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 23/07/2015       | 4       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 23/07/2015       | 2       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 23/07/2015       | 3       | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 8,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |

| ALIGARH (06)                                                                                                                                                                                                                                       | 2016-17 | JUL-16      | 221502193 | 04 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/07/2016</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></table> |         |             |           |          | Date | Vr.No | Amount | 22/07/2016 | 1 | 1,980,000.0 | Month Total: |  | 1,980,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 22/07/2016                                                                                                                                                                                                                                         | 1       | 1,980,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,980,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| ALIGARH (06)     | 2023-24 | FEB-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/02/2024</td><td>4</td><td>10,000,000.0</td></tr><tr><td>26/02/2024</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></table> | Date | Vr.No | Amount | 26/02/2024 | 4 | 10,000,000.0 | 26/02/2024 | 3 | 10,000,000.0 | Month Total: |  | 20,000,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 26/02/2024       | 4       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 26/02/2024       | 3       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 20,000,000.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |

| ALIGARH (06)                                                                                                                                                                                                                                                                                                 | 2023-24 | FEB-24      | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/02/2024</td><td>2</td><td>4,800,000.0</td></tr><tr><td>26/02/2024</td><td>1</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></table> |         |             |           |          | Date | Vr.No | Amount | 26/02/2024 | 2 | 4,800,000.0 | 26/02/2024 | 1 | 4,800,000.0 | Month Total: |  | 9,600,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 26/02/2024                                                                                                                                                                                                                                                                                                   | 2       | 4,800,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 26/02/2024                                                                                                                                                                                                                                                                                                   | 1       | 4,800,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 9,600,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2           |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| ALIGARH (06)                                                                                                                                                                                                                                                                                                   | 2023-24 | MAR-24       | 221501101 | 06 00 35 |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                                |         |              |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2024</td><td>1</td><td>9,500,000.0</td></tr><tr><td>31/03/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 12/03/2024 | 1 | 9,500,000.0 | 31/03/2024 | 3 | 14,500,000.0 | Month Total: |  | 24,000,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 12/03/2024                                                                                                                                                                                                                                                                                                     | 1       | 9,500,000.0  |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 31/03/2024                                                                                                                                                                                                                                                                                                     | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/03/2024</td><td>2</td><td>2,600,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 12/03/2024 | 2 | 2,600,000.0 |
| Date                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |
| 12/03/2024                                                                                                                   | 2       | 2,600,000.0 |           |          |      |       |        |            |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-24                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,600,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2024-25    DEC-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/12/2024  | 1            | 9,579,000.0   |
|             |              | 9,579,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/12/2024  | 2            | 14,755,000.0  |
|             |              | 14,755,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2025  | 6            | 5,000,000.0   |
| 25/02/2025  | 5            | 14,730,000.0  |
| 25/02/2025  | 3            | 5,000,000.0   |
| 25/02/2025  | 4            | 5,000,000.0   |
|             |              | 29,730,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2025  | 1            | 9,800,000.0   |
| 19/02/2025  | 2            | 6,500,000.0   |
|             |              | 16,300,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 8            | 3,000,000.0   |
| 06/03/2025  | 3            | 5,100,000.0   |
|             |              | 8,100,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/03/2025  | 5            | 5,200,000.0   |
| 05/03/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/03/2025       | 6            | 8,091,000.0   |
| 31/03/2025       | 7            | 10,000,000.0  |
| 31/03/2025       | 9            | 2,800,000.0   |
| 07/03/2025       | 4            | 14,638,000.0  |
| 05/03/2025       | 1            | 10,000,000.0  |
| Month Total:     |              | 60,729,000.0  |
| Monthwise Count: | 7            |               |

ALIGARH (06)                      2025-26    JUN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/06/2025       | 1            | 5,113,000.0   |
| Month Total:     |              | 5,113,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2025-26    SEP-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/09/2025       | 3            | 5,171,000.0   |
| 24/09/2025       | 2            | 9,892,000.0   |
| Month Total:     |              | 15,063,000.0  |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2025-26    SEP-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/09/2025       | 1            | 13,085,000.0  |
| Month Total:     |              | 13,085,000.0  |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/03/2023       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/11/2023       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/12/2023  | 1            | 3,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2023-24    DEC-23      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2024-25    JUN-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/06/2024       | 2            | 14,914,000.0  |
| 26/06/2024       | 1            | 14,575,000.0  |
| Month Total:     |              | 29,489,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2024-25    DEC-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/12/2024       | 1            | 14,877,000.0  |
| Month Total:     |              | 14,877,000.0  |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2024-25    JAN-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/01/2025       | 2            | 5,100,000.0   |
| Month Total:     |              | 5,100,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2024-25    JAN-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/01/2025       | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/02/2025       | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 1            | 2,500,000.0   |
| 31/03/2025       | 3            | 2,000,000.0   |
| Month Total:     |              | 4,500,000.0   |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2025 | 2     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AMBEDKAR NAGAR (74)      2025-26    JUN-25      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/06/2025 | 3     | 14,886,000.0 |
| 19/06/2025 | 2     | 14,928,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,814,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

AMBEDKAR NAGAR (74)      2025-26    JUN-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/06/2025 | 1     | 10,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AURAIYA (81)                      2023-24    MAR-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2024 | 4     | 1,000,000.0 |
| 29/03/2024 | 7     | 1,800,000.0 |
| 28/03/2024 | 3     | 1,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,400,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

AURAIYA (81)                      2023-24    MAR-24      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2024 | 2     | 4,500,000.0 |
| 28/03/2024 | 5     | 9,600,000.0 |
| 28/03/2024 | 6     | 4,800,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 18,900,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

AURAIYA (81)                      2024-25    JAN-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/01/2025 | 1     | 7,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AURAIYA (81)                      2024-25    FEB-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/02/2025 | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

AURAIYA (81)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 7,000,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AURAIYA (81)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/03/2025  | 1            | 8,000,000.0   |
| 31/03/2025  | 3            | 2,500,000.0   |
|             |              | 10,500,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AURAIYA (81)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/03/2025  | 2            | 10,000,000.0  |
|             |              | 10,000,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AURAIYA (81)                      2025-26    AUG-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/08/2025  | 1            | 14,727,000.0  |
|             |              | 14,727,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AZAMGARH (34)                      2005-06    JAN-06                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2006  | 1            | 1,904,000.0   |
|             |              | 1,904,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AZAMGARH (34)                      2007-08    DEC-07                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/12/2007  | 1            | 800,000.0     |
|             |              | 800,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AZAMGARH (34)                      2013-14    MAR-14                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/03/2014  | 1            | 125,807.0     |
| 20/03/2014  | 10           | 1,431,048.0   |
|             |              | 1,556,855.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AZAMGARH (34)                      2014-15    JAN-15                      221502193                      04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2014-15    JAN-15      221502193      04 02 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/01/2015 | 3     | 676,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 676,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2015-16    FEB-16      221502193      04 02 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/02/2016 | 2     | 482,492.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 482,492.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2016-17    SEP-16      221502193      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/09/2016 | 2     | 2,328,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,328,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2022-23    MAR-23      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2023 | 1     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    NOV-23      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 07/11/2023 | 1     | 14,453,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,453,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    FEB-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/02/2024 | 1     | 11,140,000.0 |
| 07/02/2024 | 2     | 4,600,000.0  |
| 22/02/2024 | 3     | 5,000,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,740,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    MAR-24      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/03/2024 | 6     | 10,000,000.0 |
| 30/03/2024 | 7     | 5,000,000.0  |
| 27/03/2024 | 2     | 4,600,000.0  |
| 27/03/2024 | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-24      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 29,600,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AZAMGARH (34)      2023-24    MAR-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2024  | 5            | 4,800,000.0   |
| 27/03/2024  | 3            | 4,800,000.0   |
| 15/03/2024  | 1            | 2,800,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 12,400,000.0 |
| Monthwise Count: | 3            |

AZAMGARH (34)      2024-25    JUL-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/07/2024  | 1            | 10,500,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 10,500,000.0 |
| Monthwise Count: | 1            |

AZAMGARH (34)      2024-25    OCT-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/10/2024  | 1            | 14,077,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 14,077,000.0 |
| Monthwise Count: | 1            |

AZAMGARH (34)      2024-25    JAN-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/01/2025  | 1            | 5,500,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 5,500,000.0 |
| Monthwise Count: | 1           |

AZAMGARH (34)      2024-25    JAN-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/01/2025  | 2            | 5,800,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 5,800,000.0 |
| Monthwise Count: | 1           |

AZAMGARH (34)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 18           | 14,453,000.0  |
| 01/03/2025  | 1            | 5,000,000.0   |
| 28/03/2025  | 16           | 14,093,000.0  |
| 28/03/2025  | 17           | 10,000,000.0  |
| 27/03/2025  | 11           | 5,300,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2024-25    MAR-25                      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2025       | 5            | 7,500,000.0   |
| 27/03/2025       | 7            | 5,000,000.0   |
| 27/03/2025       | 10           | 14,998,000.0  |
| Month Total:     |              | 76,344,000.0  |
| Monthwise Count: | 8            |               |

AZAMGARH (34)                      2024-25    MAR-25                      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2025       | 13           | 14,864,000.0  |
| 22/03/2025       | 4            | 10,000,000.0  |
| 28/03/2025       | 14           | 10,000,000.0  |
| 28/03/2025       | 15           | 10,000,000.0  |
| 22/03/2025       | 3            | 5,000,000.0   |
| 01/03/2025       | 2            | 14,965,000.0  |
| 29/03/2025       | 20           | 10,000,000.0  |
| 27/03/2025       | 9            | 10,000,000.0  |
| 28/03/2025       | 19           | 14,705,000.0  |
| 27/03/2025       | 12           | 10,000,000.0  |
| 27/03/2025       | 6            | 9,800,000.0   |
| 27/03/2025       | 8            | 10,000,000.0  |
| 29/03/2025       | 21           | 14,701,000.0  |
| Month Total:     |              | 144,035,000.0 |
| Monthwise Count: | 13           |               |

AZAMGARH (34)                      2025-26    AUG-25                      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/08/2025       | 1            | 5,438,000.0   |
| Month Total:     |              | 5,438,000.0   |
| Monthwise Count: | 1            |               |

AZAMGARH (34)                      2025-26    AUG-25                      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/08/2025       | 2            | 5,817,000.0   |
| Month Total:     |              | 5,817,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    DEC-05                      221501101      03 02 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/12/2005       | 1            | 7,380,000.0   |
| Month Total:     |              | 7,380,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |  |  |
|-------------------|-------------|------------------------------------|--|--|
| <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)                                                                                                                                                                                                                                           | 2006-07 | OCT-06       | 221501101 | 03 02 48 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/10/2006</td><td>13</td><td>14,676,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,676,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 17/10/2006 | 13 | 14,676,000.0 | Month Total: |  | 14,676,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 17/10/2006                                                                                                                                                                                                                                            | 13      | 14,676,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 14,676,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2007-08 | DEC-07      | 221501101 | 03 02 48 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/12/2007</td><td>2</td><td>4,790,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,790,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 22/12/2007 | 2 | 4,790,000.0 | Month Total: |  | 4,790,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 22/12/2007                                                                                                                                                                                                                                         | 2       | 4,790,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 4,790,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2013-14 | MAR-14      | 221501101 | 05 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</td><td>1</td><td>8,050,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,050,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25/03/2014 | 1 | 8,050,000.0 | Month Total: |  | 8,050,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 25/03/2014                                                                                                                                                                                                                                         | 1       | 8,050,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 8,050,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2014-15 | MAR-15      | 221502193 | 04 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2015</td><td>1</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 27/03/2015 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 27/03/2015                                                                                                                                                                                                                                         | 1       | 1,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2015-16 | JAN-16      | 221502193 | 04 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/01/2016</td><td>1</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 11/01/2016 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 11/01/2016                                                                                                                                                                                                                                         | 1       | 1,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2021-22 | JAN-22      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/01/2022</td><td>1</td><td>5,363,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,363,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20/01/2022 | 1 | 5,363,000.0 | Month Total: |  | 5,363,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/01/2022                                                                                                                                                                                                                                         | 1       | 5,363,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 5,363,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)      | 2022-23 | DEC-22      | 221501101 | 06 00 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/12/2022</td><td>1</td><td>3,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26/12/2022 | 1 | 3,800,000.0 | Month Total: |  | 3,800,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 26/12/2022       | 1       | 3,800,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,800,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| BADAUN (13)                                                        | 2023-24 | DEC-23 | 221501101 | 06 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    DEC-23                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/12/2023       | 5            | 9,000,000.0   |
| Month Total:     |              | 9,000,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/12/2023       | 3            | 4,900,000.0   |
| 19/12/2023       | 2            | 5,000,000.0   |
| 21/12/2023       | 4            | 2,200,000.0   |
| 18/12/2023       | 1            | 4,800,000.0   |
| Month Total:     |              | 16,900,000.0  |
| Monthwise Count: | 4            |               |

BADAUN (13)                      2023-24    JAN-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/01/2024       | 2            | 11,375,000.0  |
| 06/01/2024       | 1            | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2024       | 1            | 2,700,000.0   |
| Month Total:     |              | 2,700,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2024       | 2            | 1,800,000.0   |
| Month Total:     |              | 1,800,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/03/2024       | 1            | 3,000,000.0   |
| 28/03/2024       | 3            | 4,800,000.0   |
| Month Total:     |              | 7,800,000.0   |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2024-25    JUL-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/07/2024  | 2            | 14,880,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUL-24                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/07/2024       | 1            | 6,765,000.0   |
| Month Total:     |              | 21,645,000.0  |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2024-25    SEP-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/09/2024       | 1            | 8,964,000.0   |
| Month Total:     |              | 8,964,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2024-25    OCT-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/10/2024       | 1            | 12,427,000.0  |
| 17/10/2024       | 3            | 9,062,000.0   |
| Month Total:     |              | 21,489,000.0  |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2024-25    OCT-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/10/2024       | 2            | 14,363,000.0  |
| Month Total:     |              | 14,363,000.0  |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/12/2024       | 2            | 10,000,000.0  |
| 27/12/2024       | 1            | 8,407,000.0   |
| Month Total:     |              | 18,407,000.0  |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/01/2025       | 3            | 5,100,000.0   |
| 27/01/2025       | 7            | 6,000,000.0   |
| 27/01/2025       | 8            | 5,000,000.0   |
| Month Total:     |              | 16,100,000.0  |
| Monthwise Count: | 3            |               |

BADAUN (13)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/01/2025  | 6            | 10,500,000.0  |
| 10/01/2025  | 5            | 6,200,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/01/2025       | 1            | 10,000,000.0  |
| 01/01/2025       | 2            | 10,100,000.0  |
| 01/01/2025       | 4            | 5,000,000.0   |
| Month Total:     |              | 41,800,000.0  |
| Monthwise Count: | 5            |               |

BADAUN (13)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2025       | 1            | 14,747,000.0  |
| Month Total:     |              | 14,747,000.0  |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 5            | 2,000,000.0   |
| 26/03/2025       | 2            | 15,254,000.0  |
| 31/03/2025       | 6            | 2,000,000.0   |
| 06/03/2025       | 1            | 5,000,000.0   |
| 29/03/2025       | 3            | 2,500,000.0   |
| Month Total:     |              | 26,754,000.0  |
| Monthwise Count: | 5            |               |

BADAUN (13)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 7            | 14,761,000.0  |
| 29/03/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/05/2025       | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/08/2025  | 2            | 4,437,000.0   |
| 26/08/2025  | 3            | 6,826,000.0   |
| 27/08/2025  | 4            | 4,984,000.0   |
| 06/08/2025  | 1            | 5,131,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    AUG-25                      221501101                      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 21,378,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2005-06    JAN-06                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/01/2006  | 2            | 750,000.0     |
|             |              | 750,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2006-07    JUN-06                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/06/2006  | 1            | 5,141,000.0   |
|             |              | 5,141,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2007-08    NOV-07                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/11/2007  | 1            | 4,390,000.0   |
|             |              | 4,390,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2013-14    MAR-14                      221501101                      05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/03/2014  | 1            | 1,477,000.0   |
|             |              | 1,477,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2014-15    MAR-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2015  | 3            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2015-16    AUG-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/08/2015  | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2015-16    MAR-16                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2016  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |   |           |
|------------|---|-----------|
| 28/03/2016 | 1 | 643,000.0 |
|------------|---|-----------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,643,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BAGPAT (83)                      2019-20    NOV-19                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 11/11/2019 | 1 | 7,273,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,273,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2019-20    JAN-20                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 20/01/2020 | 1 | 5,000,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2020-21    SEP-20                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 03/09/2020 | 1 | 7,273,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,273,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2020-21    NOV-20                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 10/11/2020 | 1 | 22,389,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 22,389,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2021-22    MAR-22                      221501193                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 30/03/2022 | 1 | 8,093,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,093,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2022-23    NOV-22                      221501192                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 02/11/2022 | 1 | 12,247,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,247,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2022-23    DEC-22                      221501101                      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 26/12/2022       | 2            | 3,500,000.0   |
| 22/12/2022       | 1            | 3,800,000.0   |
| 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> |
|------------------|--------------|---------------|
| 24/03/2023       | 2            | 10,617,000.0  |
| 24/03/2023       | 1            | 11,400,000.0  |
| 25/03/2023       | 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> |
|------------------|--------------|---------------|
| 31/03/2023       | 5            | 5,000,000.0   |
| 29/03/2023       | 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> |
|------------------|--------------|---------------|
| 03/02/2024       | 1            | 5,000,000.0   |
| 16/02/2024       | 3            | 4,600,000.0   |
| 15/02/2024       | 2            | 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> |
|------------------|--------------|---------------|
| 20/03/2024       | 1            | 8,700,000.0   |
| Month Total:     |              | 8,700,000.0   |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2023-24    MAR-24                      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/03/2024       | 3            | 14,936,000.0  |
| 28/03/2024       | 4            | 15,326,000.0  |
| 21/03/2024       | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/01/2025 | 2     | 14,907,000.0 |
| 20/01/2025 | 1     | 11,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 25,907,000.0 |
| Monthwise Count: | 2 |              |

BAGPAT (83)                      2024-25    MAR-25                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/03/2025 | 2     | 2,500,000.0  |
| 28/03/2025 | 3     | 13,160,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 15,660,000.0 |
| Monthwise Count: | 2 |              |

BAGPAT (83)                      2024-25    MAR-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/03/2025 | 1     | 10,000,000.0 |
| 29/03/2025 | 5     | 6,000,000.0  |
| 31/03/2025 | 6     | 2,500,000.0  |
| 28/03/2025 | 4     | 13,900,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 32,400,000.0 |
| Monthwise Count: | 4 |              |

BAGPAT (83)                      2025-26    MAY-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/05/2025 | 2     | 11,134,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,134,000.0 |
| Monthwise Count: | 1 |              |

BAHRAICH (51)                      2013-14    MAR-14                      221501101                      05 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2014 | 4     | 2,503,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,503,000.0 |
| Monthwise Count: | 1 |             |

BAHRAICH (51)                      2013-14    MAR-14                      221502192                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2014 | 2     | 3,332,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,332,000.0 |
| Monthwise Count: | 1 |             |

BAHRAICH (51)                      2013-14    MAR-14                      221502193                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2014 | 3     | 2,460,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2013-14 | MAR-14 | 221502193 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|               |         |        |           |                  | 10/03/2014   | 1             | 2,394,000.0   |
|               |         |        |           | Month Total:     |              |               | 4,854,000.0   |
|               |         |        |           | Monthwise Count: | 2            |               |               |
| BAHRAICH (51) | 2014-15 | SEP-14 | 221502192 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 05/09/2014   | 2             | 1,566,047.0   |
|               |         |        |           | Month Total:     |              |               | 1,566,047.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2014-15 | SEP-14 | 221502193 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 05/09/2014   | 1             | 2,394,000.0   |
|               |         |        |           | Month Total:     |              |               | 2,394,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2014-15 | OCT-14 | 221502192 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 09/10/2014   | 1             | 134,085.0     |
|               |         |        |           | Month Total:     |              |               | 134,085.0     |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2014-15 | FEB-15 | 221502192 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 02/02/2015   | 1             | 560,528.0     |
|               |         |        |           | Month Total:     |              |               | 560,528.0     |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2014-15 | MAR-15 | 221502193 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 25/03/2015   | 1             | 3,500,000.0   |
|               |         |        |           | Month Total:     |              |               | 3,500,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2015-16 | SEP-15 | 221502193 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 17/09/2015   | 1             | 3,500,000.0   |
|               |         |        |           | Month Total:     |              |               | 3,500,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2022-23 | FEB-23 | 221502107 | 03 00 35         |              |               |               |
|               |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2022-23    FEB-23                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/02/2023       | 1            | 3,500,000.0   |
| Month Total:     |              | 3,500,000.0   |
| Monthwise Count: | 1            |               |

BAHRAICH (51)                      2022-23    MAR-23                      221501101                      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/03/2023  | 1            | 4,700,000.0   |
| Month Total:     |             |              | 4,700,000.0   |
| Monthwise Count: |             | 1            |               |

BAHRAICH (51)                      2023-24    JAN-24                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 06/01/2024  | 1            | 9,400,000.0   |
|                  | 29/01/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 19/02/2024  | 1            | 5,200,000.0   |
| Month Total:     |             |              | 5,200,000.0   |
| Monthwise Count: |             | 1            |               |

BAHRAICH (51)                      2023-24    MAR-24                      221501101                      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2024  | 4            | 9,800,000.0   |
|                  | 31/03/2024  | 2            | 2,743,000.0   |
|                  | 31/03/2024  | 3            | 1,000,000.0   |
|                  | 31/03/2024  | 1            | 2,000,000.0   |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2024  | 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> |
|--|-------------|--------------|---------------|
|  | 17/01/2025  | 3            | 9,800,000.0   |
|  | 03/01/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/01/2025       | 2            | 10,498,000.0  |
| 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> |
|------------------|--------------|---------------|
| 14/02/2025       | 1            | 8,000,000.0   |
| 19/02/2025       | 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> |
|------------------|--------------|---------------|
| 14/02/2025       | 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> |
|------------------|--------------|---------------|
| 06/03/2025       | 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> |
|------------------|--------------|---------------|
| 29/03/2025       | 3            | 10,800,000.0  |
| 31/03/2025       | 5            | 8,000,000.0   |
| 29/03/2025       | 4            | 10,000,000.0  |
| 06/03/2025       | 1            | 11,200,000.0  |
| 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> |
|------------------|--------------|---------------|
| 25/07/2024       | 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> |
|-------------|--------------|---------------|
| 19/09/2024  | 3            | 14,581,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    SEP-24                      221501101      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 14,581,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALLIA (31)                      2024-25    SEP-24                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/09/2024  | 2            | 12,979,000.0  |
| 03/09/2024  | 1            | 14,721,000.0  |
|             |              | 27,700,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALLIA (31)                      2024-25    OCT-24                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/10/2024  | 2            | 11,616,000.0  |
| 05/10/2024  | 1            | 19,146,000.0  |
|             |              | 30,762,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALLIA (31)                      2024-25    NOV-24                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/11/2024  | 1            | 14,929,000.0  |
|             |              | 14,929,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALLIA (31)                      2024-25    FEB-25                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/02/2025  | 5            | 5,000,000.0   |
| 07/02/2025  | 3            | 5,200,000.0   |
|             |              | 10,200,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALLIA (31)                      2024-25    FEB-25                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2025  | 2            | 7,000,000.0   |
| 01/02/2025  | 1            | 28,937,000.0  |
| 25/02/2025  | 8            | 7,000,000.0   |
| 19/02/2025  | 4            | 3,700,000.0   |
| 25/02/2025  | 7            | 7,000,000.0   |
| 21/02/2025  | 6            | 8,400,000.0   |
| 25/02/2025  | 9            | 10,000,000.0  |
|             |              | 72,037,000.0  |
|             | 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2025 | 13    | 5,200,000.0 |
| 24/03/2025 | 6     | 5,300,000.0 |
| 28/03/2025 | 11    | 2,500,000.0 |
| 01/03/2025 | 3     | 5,400,000.0 |
| 28/03/2025 | 10    | 5,362,000.0 |
| 24/03/2025 | 7     | 5,000,000.0 |
| 31/03/2025 | 14    | 2,000,000.0 |
| 30/03/2025 | 12    | 9,836,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 40,598,000.0 |
| Monthwise Count: | 8 |              |

BALLIA (31)                      2024-25    MAR-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/03/2025 | 1     | 5,000,000.0  |
| 27/03/2025 | 8     | 10,000,000.0 |
| 31/03/2025 | 15    | 2,500,000.0  |
| 28/03/2025 | 9     | 10,000,000.0 |
| 31/03/2025 | 16    | 2,500,000.0  |
| 01/03/2025 | 2     | 9,980,000.0  |
| 01/03/2025 | 4     | 10,000,000.0 |
| 24/03/2025 | 5     | 10,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 59,980,000.0 |
| Monthwise Count: | 8 |              |

BALLIA (31)                      2025-26    AUG-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/08/2025 | 3     | 5,396,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,396,000.0 |
| Monthwise Count: | 1 |             |

BALLIA (31)                      2025-26    AUG-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 25/08/2025 | 4     | 12,977,000.0 |
| 25/08/2025 | 2     | 9,800,000.0  |
| 25/08/2025 | 1     | 12,963,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 35,740,000.0 |
| Monthwise Count: | 3 |              |

BALLIA (31)                      2025-26    SEP-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 08/09/2025 | 2     | 4,995,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-OCT-25 10:53 AM

|            |      |                             |
|------------|------|-----------------------------|
| Grant      | 37   | Urban Development           |
| Major Head | 2215 | Water Supply and Sanitation |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BALLIA (31) | 2025-26 | SEP-25 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
|        | 4,995,000.0 |
| 1      |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BALLIA (31) | 2025-26 | SEP-25 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 08/09/2025 | 1      | 9,971,000.0 |
|            |        | 9,971,000.0 |
| :          | 1      |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2007-08 | NOV-07 | 221501101 | 03 02 48 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 15/11/2007 | 1      | 1,210,000.0 |
|            |        | 1,210,000.0 |
| :          | 1      |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2013-14 | MAR-14 | 221501101 | 05 00 35 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 31/03/2014 | 2      | 1,329,000.0 |
| 29/03/2014 | 1      | 1,016,000.0 |
|            |        | 2,345,000.0 |
|            | 2      |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2015-16 | FEB-16 | 221502193 | 04 02 35 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 05/02/2016 | 1      | 2,000,000.0 |
|            |        | 2,000,000.0 |
| :          | 1      |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2016-17 | JAN-17 | 221502193 | 04 02 35 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 09/01/2017 | 1      | 2,000,000.0 |
|            |        | 2,000,000.0 |
| :          | 1      |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2016-17 | MAR-17 | 221502193 | 04 02 35 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2017 | 2     | 4,881,000.0 |
| 07/03/2017 | 1     | 4,880,000.0 |
|            |       | 9,761,000.0 |
| :          | 2     |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2021-22 | DEC-21 | 221502107 | 03 00 35 |
|----------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|------------------|---------|-----------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|---|--------------|------------------|---|-------------|--------------|--|--------------|------------------|--|---|
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| BALRAMPUR (79)   | 2021-22 | DEC-21                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/12/2021</td><td>2</td><td>3,465,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,465,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                      | Date | Vr.No | Amount | 14/12/2021 | 2 | 3,465,000.0  | Month Total: |   | 3,465,000.0  | Monthwise Count: |   | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 14/12/2021       | 2       | 3,465,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 3,465,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| BALRAMPUR (79)   | 2022-23 | SEP-22                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/09/2022</td><td>1</td><td>10,393,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,393,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                    | Date | Vr.No | Amount | 06/09/2022 | 1 | 10,393,000.0 | Month Total: |   | 10,393,000.0 | Monthwise Count: |   | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 06/09/2022       | 1       | 10,393,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 10,393,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| BALRAMPUR (79)   | 2022-23 | MAR-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2023</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                      | Date | Vr.No | Amount | 21/03/2023 | 1 | 5,000,000.0  | Month Total: |   | 5,000,000.0  | Monthwise Count: |   | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 21/03/2023       | 1       | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| BALRAMPUR (79)   | 2022-23 | MAR-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2023</td><td>2</td><td>4,800,000.0</td></tr><tr><td>31/03/2023</td><td>4</td><td>4,500,000.0</td></tr><tr><td>31/03/2023</td><td>3</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 21/03/2023 | 2 | 4,800,000.0  | 31/03/2023   | 4 | 4,500,000.0  | 31/03/2023       | 3 | 3,000,000.0 | Month Total: |  | 12,300,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 21/03/2023       | 2       | 4,800,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 31/03/2023       | 4       | 4,500,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 31/03/2023       | 3       | 3,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 12,300,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3                           |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| BALRAMPUR (79)   | 2023-24 | FEB-24                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/02/2024</td><td>1</td><td>3,700,000.0</td></tr><tr><td>01/02/2024</td><td>2</td><td>3,500,000.0</td></tr><tr><td>01/02/2024</td><td>3</td><td>3,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 01/02/2024 | 1 | 3,700,000.0  | 01/02/2024   | 2 | 3,500,000.0  | 01/02/2024       | 3 | 3,700,000.0 | Month Total: |  | 10,900,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 01/02/2024       | 1       | 3,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 01/02/2024       | 2       | 3,500,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 01/02/2024       | 3       | 3,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 10,900,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3                           |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| BALRAMPUR (79)   | 2023-24 | MAR-24                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2024</td><td>1</td><td>9,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                      | Date | Vr.No | Amount | 27/03/2024 | 1 | 9,700,000.0  | Month Total: |   | 9,700,000.0  | Monthwise Count: |   | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 27/03/2024       | 1       | 9,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 9,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| BALRAMPUR (79)   | 2023-24 | MAR-24                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2024</td><td>2</td><td>1,800,000.0</td></tr></table>                                                                                                                                                                                                                                            | Date | Vr.No | Amount | 27/03/2024 | 2 | 1,800,000.0  |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 27/03/2024       | 2       | 1,800,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-24      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,800,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2024-25    OCT-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/10/2024  | 2            | 14,500,000.0  |
| 22/10/2024  | 3            | 11,300,000.0  |
| 10/10/2024  | 1            | 10,890,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 36,690,000.0 |
| Monthwise Count: | 3            |

BALRAMPUR (79)      2024-25    DEC-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/12/2024  | 1            | 9,793,000.0   |
| 13/12/2024  | 2            | 5,500,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 15,293,000.0 |
| Monthwise Count: | 2            |

BALRAMPUR (79)      2024-25    DEC-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/12/2024  | 8            | 9,500,000.0   |
| 19/12/2024  | 6            | 7,000,000.0   |
| 16/12/2024  | 3            | 10,300,000.0  |
| 19/12/2024  | 7            | 9,100,000.0   |
| 16/12/2024  | 4            | 4,000,000.0   |
| 19/12/2024  | 5            | 7,500,000.0   |

|                  |              |
|------------------|--------------|
| 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> |
|-------------|--------------|---------------|
| 30/01/2025  | 3            | 5,494,000.0   |
| 04/01/2025  | 1            | 11,175,000.0  |
| 04/01/2025  | 2            | 13,751,000.0  |

|                  |              |
|------------------|--------------|
| 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> |
|-------------|--------------|---------------|
| 06/02/2025  | 1            | 14,862,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 14,862,000.0 |
| Monthwise Count: | 1            |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/02/2025 | 2     | 6,100,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,100,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2024-25    MAR-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2025 | 4     | 2,500,000.0 |
| 28/03/2025 | 2     | 2,500,000.0 |
| 28/03/2025 | 3     | 5,547,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,547,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

BALRAMPUR (79)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2025 | 1     | 9,257,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,257,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2025-26    AUG-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/08/2025 | 1     | 7,286,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,286,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BANDA (26)      2013-14    MAR-14      221501101      05 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2014 | 3     | 3,683,000.0 |
| 12/03/2014 | 1     | 3,255,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,938,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BANDA (26)      2013-14    MAR-14      221502193      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2014 | 2     | 2,485,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,485,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BANDA (26)      2014-15    MAR-15      221502193      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2015 | 2     | 2,735,000.0 |
| 29/03/2015 | 3     | 3,235,000.0 |
| 17/03/2015 | 1     | 1,500,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2014-15 | MAR-15 | 221502193        | 04 02 35    |              |               |
|            |         |        |                  |             | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 31/03/2015  | 4            | 2,484,000.0   |
|            |         |        |                  | 31/03/2015  | 5            | 2,500,000.0   |
|            |         |        | Month Total:     |             |              | 12,454,000.0  |
|            |         |        | Monthwise Count: |             | 5            |               |
| BANDA (26) | 2015-16 | SEP-15 | 221502193        | 04 02 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 24/09/2015  | 2            | 2,477,000.0   |
|            |         |        |                  | 11/09/2015  | 1            | 3,243,000.0   |
|            |         |        | Month Total:     |             |              | 5,720,000.0   |
|            |         |        | Monthwise Count: |             | 2            |               |
| BANDA (26) | 2015-16 | DEC-15 | 221502193        | 04 02 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 28/12/2015  | 1            | 2,739,000.0   |
|            |         |        | Month Total:     |             |              | 2,739,000.0   |
|            |         |        | Monthwise Count: |             | 1            |               |
| BANDA (26) | 2015-16 | JAN-16 | 221502192        | 04 02 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 04/01/2016  | 1            | 2,000,000.0   |
|            |         |        | Month Total:     |             |              | 2,000,000.0   |
|            |         |        | Monthwise Count: |             | 1            |               |
| BANDA (26) | 2015-16 | MAR-16 | 221502193        | 04 02 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 28/03/2016  | 1            | 1,500,000.0   |
|            |         |        | Month Total:     |             |              | 1,500,000.0   |
|            |         |        | Monthwise Count: |             | 1            |               |
| BANDA (26) | 2016-17 | MAR-17 | 221502192        | 04 02 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 29/03/2017  | 1            | 2,000,000.0   |
|            |         |        | Month Total:     |             |              | 2,000,000.0   |
|            |         |        | Monthwise Count: |             | 1            |               |
| BANDA (26) | 2019-20 | MAY-19 | 221501101        | 06 00 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 04/05/2019  | 1            | 16,605,100.0  |
|            |         |        | Month Total:     |             |              | 16,605,100.0  |
|            |         |        | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2022-23 | FEB-23 | 221502107 | 03 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 02/02/2023  | 3            | 3,600,000.0   |
|            |         |        |           | Month Total:     |             |              | 3,600,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BANDA (26) | 2023-24 | NOV-23 | 221502107 | 03 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 30/11/2023  | 1            | 5,000,000.0   |
|            |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BANDA (26) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 29/03/2024  | 1            | 2,000,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BANDA (26) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 29/03/2024  | 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> | <b>Amount</b> |
|            |         |        |           |                  | 29/08/2024  | 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> | <b>Amount</b> |
|            |         |        |           |                  | 19/10/2024  | 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> | <b>Amount</b> |
|            |         |        |           |                  | 20/01/2025  | 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> | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/01/2025       | 3            | 10,500,000.0  |
| 20/01/2025       | 2            | 10,000,000.0  |
| Month Total:     |              | 20,500,000.0  |
| Monthwise Count: | 2            |               |

BANDA (26)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/02/2025       | 1            | 9,800,000.0   |
| 11/02/2025       | 2            | 11,200,000.0  |
| 11/02/2025       | 3            | 10,874,000.0  |
| Month Total:     |              | 31,874,000.0  |
| Monthwise Count: | 3            |               |

BANDA (26)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 7            | 2,500,000.0   |
| 29/03/2025       | 3            | 2,500,000.0   |
| 31/03/2025       | 4            | 10,000,000.0  |
| 24/03/2025       | 2            | 2,500,000.0   |
| Month Total:     |              | 17,500,000.0  |
| Monthwise Count: | 4            |               |

BANDA (26)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 5            | 4,000,000.0   |
| 19/03/2025       | 1            | 10,600,000.0  |
| 31/03/2025       | 6            | 11,200,000.0  |
| Month Total:     |              | 25,800,000.0  |
| Monthwise Count: | 3            |               |

BARABANKY (54)                      2023-24    NOV-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/11/2023       | 1            | 10,336,000.0  |
| Month Total:     |              | 10,336,000.0  |
| Monthwise Count: | 1            |               |

BARABANKY (54)                      2023-24    JAN-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/01/2024       | 2            | 7,300,000.0   |
| Month Total:     |              | 7,300,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2023-24 | JAN-24 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 19/01/2024  | 1            | 5,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BARABANKY (54) | 2023-24 | FEB-24 | 221501101 | 06 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 13/02/2024  | 1            | 2,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BARABANKY (54) | 2023-24 | FEB-24 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 13/02/2024  | 2            | 2,800,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,800,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BARABANKY (54) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2024  | 4            | 4,100,000.0   |
|                |         |        |           |                  | 31/03/2024  | 6            | 4,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 8,100,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| BARABANKY (54) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2024  | 3            | 20,000,000.0  |
|                |         |        |           |                  | 30/03/2024  | 2            | 6,917,000.0   |
|                |         |        |           |                  | 30/03/2024  | 5            | 3,500,000.0   |
|                |         |        |           |                  | 23/03/2024  | 1            | 2,500,000.0   |
|                |         |        |           | Month Total:     |             |              | 32,917,000.0  |
|                |         |        |           | Monthwise Count: |             | 4            |               |
| BARABANKY (54) | 2024-25 | JUN-24 | 221501101 | 06 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 12/06/2024  | 1            | 11,450,000.0  |
|                |         |        |           | 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> |
|                |         |        |           |                  | 27/09/2024  | 1            | 8,775,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    SEP-24      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,775,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    JAN-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/01/2025  | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    JAN-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/01/2025  | 2            | 7,000,000.0   |
|             |              | 7,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    FEB-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/02/2025  | 2            | 5,700,000.0   |
| 17/02/2025  | 3            | 5,500,000.0   |
|             |              | 11,200,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/02/2025  | 1            | 13,597,000.0  |
|             |              | 13,597,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 10           | 2,500,000.0   |
| 05/03/2025  | 1            | 5,000,000.0   |
| 28/03/2025  | 5            | 5,000,000.0   |
| 30/03/2025  | 9            | 2,088,000.0   |
|             |              | 14,588,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 6            | 7,000,000.0   |
| 28/03/2025  | 3            | 5,000,000.0   |
| 28/03/2025  | 8            | 10,600,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 7            | 10,000,000.0  |
| 21/03/2025       | 2            | 10,000,000.0  |
| 28/03/2025       | 4            | 5,400,000.0   |
| Month Total:     |              | 48,000,000.0  |
| Monthwise Count: | 6            |               |

BARABANKY (54)      2025-26    AUG-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/08/2025       | 1            | 13,485,000.0  |
| 21/08/2025       | 2            | 10,731,000.0  |
| Month Total:     |              | 24,216,000.0  |
| Monthwise Count: | 2            |               |

BAREILLY (11)      2014-15    MAR-15      221502191      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/03/2015       | 1            | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/02/2020       | 1            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2020-21    AUG-20      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/08/2020       | 1            | 4,733,000.0   |
| Month Total:     |              | 4,733,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2021-22    NOV-21      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/11/2021       | 1            | 2,539,000.0   |
| Month Total:     |              | 2,539,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2021-22    NOV-21      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/11/2021  | 4            | 2,648,000.0   |
| 18/11/2021  | 3            | 2,201,000.0   |
| 18/11/2021  | 2            | 2,255,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    NOV-21      221502107    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 7,104,000.0   |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2021-22    MAR-22      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2022  | 2            | 2,539,000.0   |
|             |              | 2,539,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2021-22    MAR-22      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/03/2022  | 1            | 6,766,000.0   |
|             |              | 6,766,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2022-23    SEP-22      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/09/2022  | 1            | 7,945,000.0   |
| 15/09/2022  | 2            | 6,603,000.0   |
|             |              | 14,548,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2022-23    NOV-22      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/11/2022  | 3            | 4,000,000.0   |
| 19/11/2022  | 4            | 1,700,000.0   |
| 21/11/2022  | 1            | 1,800,000.0   |
| 21/11/2022  | 2            | 2,400,000.0   |
|             |              | 9,900,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2022-23    DEC-22      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/12/2022  | 2            | 3,400,000.0   |
|             |              | 3,400,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2022-23    DEC-22      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/12/2022  | 1            | 3,500,000.0   |
|             |              | 3,500,000.0   |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/02/2023 | 3     | 3,800,000.0 |
| 28/02/2023 | 6     | 2,800,000.0 |
| 16/02/2023 | 5     | 4,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,400,000.0 |
| Monthwise Count: | 3 |              |

BAREILLY (11)      2022-23    FEB-23      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/02/2023 | 2     | 3,000,000.0 |
| 04/02/2023 | 1     | 2,500,000.0 |
| 04/02/2023 | 4     | 4,600,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,100,000.0 |
| Monthwise Count: | 3 |              |

BAREILLY (11)      2022-23    MAR-23      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/03/2023 | 3     | 10,061,000.0 |
| 14/03/2023 | 1     | 11,912,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 21,973,000.0 |
| Monthwise Count: | 2 |              |

BAREILLY (11)      2022-23    MAR-23      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/03/2023 | 2     | 10,179,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,179,000.0 |
| Monthwise Count: | 1 |              |

BAREILLY (11)      2023-24    JUN-23      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/06/2023 | 2     | 8,942,000.0 |
| 27/06/2023 | 1     | 7,864,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 16,806,000.0 |
| Monthwise Count: | 2 |              |

BAREILLY (11)      2023-24    AUG-23      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/08/2023 | 2     | 5,750,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,750,000.0 |
| Monthwise Count: | 1 |             |

BAREILLY (11)      2023-24    NOV-23      221501101      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/11/2023       | 1            | 5,060,000.0   |
| 04/11/2023       | 2            | 11,152,000.0  |
| 10/11/2023       | 3            | 14,607,000.0  |
| Month Total:     |              | 30,819,000.0  |
| Monthwise Count: | 3            |               |

BAREILLY (11)                      2023-24    NOV-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/11/2023       | 6            | 13,716,000.0  |
| 10/11/2023       | 4            | 5,000,000.0   |
| 10/11/2023       | 5            | 4,800,000.0   |
| 21/11/2023       | 7            | 2,500,000.0   |
| Month Total:     |              | 26,016,000.0  |
| Monthwise Count: | 4            |               |

BAREILLY (11)                      2023-24    DEC-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2023       | 2            | 4,600,000.0   |
| Month Total:     |              | 4,600,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/12/2023       | 1            | 2,600,000.0   |
| Month Total:     |              | 2,600,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)                      2023-24    JAN-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/01/2024       | 1            | 14,697,000.0  |
| Month Total:     |              | 14,697,000.0  |
| Monthwise Count: | 1            |               |

BAREILLY (11)                      2023-24    FEB-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/02/2024       | 3            | 7,566,000.0   |
| Month Total:     |              | 7,566,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/02/2024  | 1            | 4,700,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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   FEB-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/02/2024       | 2            | 14,841,000.0  |
| Month Total:     |              | 19,541,000.0  |
| Monthwise Count: | 2            |               |

BAREILLY (11)      2023-24   MAR-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/03/2024       | 5            | 1,000,000.0   |
| 19/03/2024       | 1            | 1,800,000.0   |
| 19/03/2024       | 6            | 7,600,000.0   |
| 19/03/2024       | 7            | 8,428,000.0   |
| Month Total:     |              | 18,828,000.0  |
| Monthwise Count: | 4            |               |

BAREILLY (11)      2023-24   MAR-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/03/2024       | 4            | 10,000,000.0  |
| 19/03/2024       | 3            | 10,000,000.0  |
| 19/03/2024       | 2            | 9,800,000.0   |
| Month Total:     |              | 29,800,000.0  |
| Monthwise Count: | 3            |               |

BAREILLY (11)      2024-25   MAY-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/05/2024       | 2            | 7,944,000.0   |
| 21/05/2024       | 1            | 7,472,000.0   |
| Month Total:     |              | 15,416,000.0  |
| Monthwise Count: | 2            |               |

BAREILLY (11)      2024-25   SEP-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/09/2024       | 1            | 9,750,000.0   |
| Month Total:     |              | 9,750,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2024-25   OCT-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/10/2024       | 1            | 9,589,000.0   |
| 21/10/2024       | 2            | 4,721,000.0   |
| Month Total:     |              | 14,310,000.0  |
| Monthwise Count: | 2            |               |

BAREILLY (11)      2024-25   DEC-24      221501101      06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/12/2024   | 8     | 5,000,000.0  |
| 17/12/2024   | 4     | 6,100,000.0  |
| 12/12/2024   | 1     | 5,000,000.0  |
| Month Total: |       | 16,100,000.0 |

Monthwise Count:

3

BAREILLY (11)                      2024-25    DEC-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/12/2024   | 10    | 9,800,000.0  |
| 17/12/2024   | 3     | 9,918,000.0  |
| 28/12/2024   | 9     | 7,000,000.0  |
| 18/12/2024   | 5     | 8,000,000.0  |
| 28/12/2024   | 7     | 7,000,000.0  |
| 26/12/2024   | 6     | 8,800,000.0  |
| 12/12/2024   | 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       |
|--------------|-------|--------------|
| 21/01/2025   | 5     | 5,000,000.0  |
| 15/01/2025   | 3     | 7,720,000.0  |
| 21/01/2025   | 4     | 5,000,000.0  |
| 02/01/2025   | 2     | 5,000,000.0  |
| Month Total: |       | 22,720,000.0 |

Monthwise Count:

4

BAREILLY (11)                      2024-25    JAN-25                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/01/2025   | 6     | 5,000,000.0  |
| 02/01/2025   | 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      |
|--------------|-------|-------------|
| 10/02/2025   | 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 |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25      221502107    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/02/2025       | 1            | 9,909,000.0   |
| Month Total:     |              | 9,909,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2024-25    MAR-25      221501101    06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 5            | 2,000,000.0   |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 6            | 9,995,000.0   |
|                  | 27/03/2025  | 1            | 8,018,000.0   |
|                  | 31/03/2025  | 4            | 2,500,000.0   |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 25/07/2025  | 2            | 16,272,000.0  |
|                  | 25/07/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 18/09/2025  | 1            | 5,576,000.0   |
| Month Total:     |             |              | 5,576,000.0   |
| Monthwise Count: |             | 1            |               |

BASTI (33)      2014-15    JUL-14      221502193    04 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/07/2014  | 2            | 2,122,000.0   |
| Month Total:     |             |              | 2,122,000.0   |
| Monthwise Count: |             | 1            |               |

BASTI (33)      2014-15    MAR-15      221502193    04 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16/03/2015  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2016-17 | FEB-17 | 221502192 | 04 02 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 21/02/2017  | 1            | 2,500,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33) | 2017-18 | MAR-18 | 221502192 | 04 02 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 31/03/2018  | 1            | 8,306,000.0   |
|            |         |        |           | Month Total:     |             |              | 8,306,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33) | 2019-20 | MAR-20 | 221501193 | 03 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 19/03/2020  | 1            | 12,153,000.0  |
|            |         |        |           | Month Total:     |             |              | 12,153,000.0  |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33) | 2019-20 | MAR-20 | 221502107 | 03 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 19/03/2020  | 2            | 5,000,000.0   |
|            |         |        |           |                  | 19/03/2020  | 3            | 5,000,000.0   |
|            |         |        |           | Month Total:     |             |              | 10,000,000.0  |
|            |         |        |           | Monthwise Count: |             | 2            |               |
| BASTI (33) | 2021-22 | JAN-22 | 221502107 | 03 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 01/01/2022  | 1            | 14,936,000.0  |
|            |         |        |           | Month Total:     |             |              | 14,936,000.0  |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33) | 2021-22 | MAR-22 | 221502107 | 03 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 30/03/2022  | 3            | 22,449,000.0  |
|            |         |        |           |                  | 30/03/2022  | 2            | 18,433,000.0  |
|            |         |        |           |                  | 30/03/2022  | 1            | 6,145,000.0   |
|            |         |        |           | Month Total:     |             |              | 47,027,000.0  |
|            |         |        |           | Monthwise Count: |             | 3            |               |
| BASTI (33) | 2022-23 | MAR-23 | 221501101 | 06 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 21/03/2023  | 3            | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                                                                                                                                                                                                                                                                                                                                                              | 2022-23 | MAR-23       | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/03/2023</td><td>1</td><td>3,700,000.0</td></tr><tr><td>28/03/2023</td><td>4</td><td>3,600,000.0</td></tr><tr><td>29/03/2023</td><td>5</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 06/03/2023 | 1 | 3,700,000.0 | 28/03/2023 | 4 | 3,600,000.0 | 29/03/2023 | 5 | 3,000,000.0 | Month Total: |  | 10,300,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                    | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 06/03/2023                                                                                                                                                                                                                                                                                                                                                              | 1       | 3,700,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 28/03/2023                                                                                                                                                                                                                                                                                                                                                              | 4       | 3,600,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 29/03/2023                                                                                                                                                                                                                                                                                                                                                              | 5       | 3,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                            |         | 10,300,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                        |         | 3            |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |

| BASTI (33)                                                                                                                                                                                                                                                                                                     | 2023-24 | NOV-23       | 221501101 | 06 00 35 |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/11/2023</td><td>3</td><td>8,852,000.0</td></tr><tr><td>03/11/2023</td><td>2</td><td>14,888,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>23,740,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 10/11/2023 | 3 | 8,852,000.0 | 03/11/2023 | 2 | 14,888,000.0 | Month Total: |  | 23,740,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 10/11/2023                                                                                                                                                                                                                                                                                                     | 3       | 8,852,000.0  |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 03/11/2023                                                                                                                                                                                                                                                                                                     | 2       | 14,888,000.0 |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                   |         | 23,740,000.0 |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                               |         | 2            |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |

| BASTI (33)                                                                                                                                                                                                                                         | 2023-24 | NOV-23      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/11/2023</td><td>1</td><td>6,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 03/11/2023 | 1 | 6,300,000.0 | Month Total: |  | 6,300,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 03/11/2023                                                                                                                                                                                                                                         | 1       | 6,300,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 6,300,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BASTI (33)                                                                                                                                                                                                                                                                                                                                                              | 2023-24 | DEC-23       | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/12/2023</td><td>1</td><td>4,500,000.0</td></tr><tr><td>06/12/2023</td><td>3</td><td>4,800,000.0</td></tr><tr><td>01/12/2023</td><td>2</td><td>2,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 01/12/2023 | 1 | 4,500,000.0 | 06/12/2023 | 3 | 4,800,000.0 | 01/12/2023 | 2 | 2,200,000.0 | Month Total: |  | 11,500,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                    | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 01/12/2023                                                                                                                                                                                                                                                                                                                                                              | 1       | 4,500,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 06/12/2023                                                                                                                                                                                                                                                                                                                                                              | 3       | 4,800,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 01/12/2023                                                                                                                                                                                                                                                                                                                                                              | 2       | 2,200,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                            |         | 11,500,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                        |         | 3            |           |          |      |       |        |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |

| BASTI (33)                                                                                                                                                                                                                                         | 2023-24 | JAN-24      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/01/2024</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></table> |         |             |           |          | Date | Vr.No | Amount | 18/01/2024 | 1 | 4,800,000.0 | Month Total: |  | 4,800,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 18/01/2024                                                                                                                                                                                                                                         | 1       | 4,800,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 4,800,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BASTI (33)                                                                                                                                                                                                                                                                                                    | 2023-24 | FEB-24       | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/02/2024</td><td>2</td><td>9,600,000.0</td></tr><tr><td>08/02/2024</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 15/02/2024 | 2 | 9,600,000.0 | 08/02/2024 | 1 | 5,000,000.0 | Month Total: |  | 14,600,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| 15/02/2024                                                                                                                                                                                                                                                                                                    | 2       | 9,600,000.0  |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| 08/02/2024                                                                                                                                                                                                                                                                                                    | 1       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                  |         | 14,600,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                              |         | 2            |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |

| BASTI (33)                                                         | 2023-24 | MAR-24 | 221501101 | 06 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221501101    06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2024       | 8            | 2,000,000.0   |
| 23/03/2024       | 5            | 2,000,000.0   |
| 28/03/2024       | 7            | 1,800,000.0   |
| 21/03/2024       | 4            | 7,000,000.0   |
| Month Total:     |              | 12,800,000.0  |
| Monthwise Count: | 4            |               |

BASTI (33)                      2023-24    MAR-24                      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2024       | 9            | 2,500,000.0   |
| 28/03/2024       | 6            | 4,800,000.0   |
| 12/03/2024       | 1            | 3,000,000.0   |
| 15/03/2024       | 3            | 4,200,000.0   |
| Month Total:     |              | 14,500,000.0  |
| Monthwise Count: | 4            |               |

BASTI (33)                      2024-25    JUN-24                      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/06/2024       | 1            | 14,218,000.0  |
| Month Total:     |              | 14,218,000.0  |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    SEP-24                      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/09/2024       | 1            | 8,850,000.0   |
| Month Total:     |              | 8,850,000.0   |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    OCT-24                      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/10/2024       | 1            | 14,795,000.0  |
| 23/10/2024       | 5            | 13,318,000.0  |
| 23/10/2024       | 4            | 8,997,000.0   |
| 18/10/2024       | 2            | 12,700,000.0  |
| 23/10/2024       | 6            | 6,555,000.0   |
| 18/10/2024       | 3            | 11,038,000.0  |
| Month Total:     |              | 67,403,000.0  |
| Monthwise Count: | 6            |               |

BASTI (33)                      2024-25    DEC-24                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/12/2024  | 3            | 10,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    DEC-24                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/12/2024       | 2            | 7,000,000.0   |
| 21/12/2024       | 1            | 7,800,000.0   |
| 26/12/2024       | 4            | 7,489,000.0   |
| Month Total:     |              | 32,289,000.0  |
| Monthwise Count: | 4            |               |

BASTI (33)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/01/2025       | 1            | 2,800,000.0   |
| Month Total:     |              | 2,800,000.0   |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/02/2025       | 3            | 5,000,000.0   |
| 01/02/2025       | 2            | 5,000,000.0   |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 2            |               |

BASTI (33)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/02/2025       | 4            | 5,400,000.0   |
| 01/02/2025       | 1            | 10,000,000.0  |
| Month Total:     |              | 15,400,000.0  |
| Monthwise Count: | 2            |               |

BASTI (33)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/03/2025       | 4            | 2,500,000.0   |
| 28/03/2025       | 12           | 2,500,000.0   |
| 18/03/2025       | 2            | 6,600,000.0   |
| 30/03/2025       | 17           | 18,974,000.0  |
| 28/03/2025       | 9            | 5,000,000.0   |
| Month Total:     |              | 35,574,000.0  |
| Monthwise Count: | 5            |               |

BASTI (33)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/03/2025  | 1            | 10,000,000.0  |
| 24/03/2025  | 5            | 7,000,000.0   |
| 28/03/2025  | 14           | 6,448,000.0   |
| 24/03/2025  | 3            | 10,500,000.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 30/03/2025       | 18           | 4,000,000.0   |
| 28/03/2025       | 11           | 20,000,000.0  |
| 31/03/2025       | 21           | 6,500,000.0   |
| 30/03/2025       | 20           | 4,000,000.0   |
| 30/03/2025       | 19           | 3,000,000.0   |
| 28/03/2025       | 10           | 7,000,000.0   |
| 28/03/2025       | 8            | 10,200,000.0  |
| 28/03/2025       | 15           | 10,000,000.0  |
| 27/03/2025       | 6            | 9,500,000.0   |
| 29/03/2025       | 16           | 9,975,000.0   |
| 27/03/2025       | 7            | 14,749,000.0  |
| 28/03/2025       | 13           | 7,800,000.0   |
| 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> |
|------------------|--------------|---------------|
| 11/06/2025       | 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> |
|------------------|--------------|---------------|
| 18/07/2025       | 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> |
|------------------|--------------|---------------|
| 14/08/2025       | 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> |
|------------------|--------------|---------------|
| 14/08/2025       | 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> |
|-------------|--------------|---------------|
| 16/09/2025  | 1            | 12,865,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    SEP-25                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 12,865,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2014-15    JAN-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/01/2015  | 1            | 864,499.0     |
|             |              | 864,499.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2014-15    FEB-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/02/2015  | 1            | 4,035,501.0   |
|             |              | 4,035,501.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2015-16    AUG-15                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/08/2015  | 1            | 1,282,000.0   |
|             |              | 1,282,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2022-23    JAN-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/01/2023  | 1            | 8,982,000.0   |
| 07/01/2023  | 2            | 5,227,000.0   |
|             |              | 14,209,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2023  | 6            | 4,500,000.0   |
| 31/03/2023  | 7            | 2,600,000.0   |
|             |              | 7,100,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/03/2023  | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2023-24    DEC-23                      221501101                      06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                                                                                                                                                                                                                                       | 2023-24 | DEC-23      | 221501101 | 06 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2023</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></table> |         |             |           |          | Date | Vr.No | Amount | 16/12/2023 | 1 | 9,800,000.0 | Month Total: |  | 9,800,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 16/12/2023                                                                                                                                                                                                                                         | 1       | 9,800,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 9,800,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BIJNORE (12)                                                                                                                                                                                                                                       | 2023-24 | DEC-23      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2023</td><td>2</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></table> |         |             |           |          | Date | Vr.No | Amount | 16/12/2023 | 2 | 4,500,000.0 | Month Total: |  | 4,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 16/12/2023                                                                                                                                                                                                                                         | 2       | 4,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 4,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BIJNORE (12)                                                                                                                                                                                                                                         | 2023-24 | JAN-24       | 221502107 | 03 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/01/2024</td><td>1</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 15/01/2024 | 1 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 15/01/2024                                                                                                                                                                                                                                           | 1       | 10,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 10,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| BIJNORE (12)                                                                                                                                                                                                                                                                                                                                                                                                                       | 2023-24 | MAR-24       | 221501101 | 06 00 35 |      |       |        |            |   |              |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2024</td><td>7</td><td>14,800,000.0</td></tr><tr><td>13/03/2024</td><td>3</td><td>5,700,000.0</td></tr><tr><td>04/03/2024</td><td>1</td><td>9,800,000.0</td></tr><tr><td>13/03/2024</td><td>2</td><td>7,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>37,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 28/03/2024 | 7 | 14,800,000.0 | 13/03/2024 | 3 | 5,700,000.0 | 04/03/2024 | 1 | 9,800,000.0 | 13/03/2024 | 2 | 7,100,000.0 | Month Total: |  | 37,400,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                               | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 28/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                         | 7       | 14,800,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 13/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                         | 3       | 5,700,000.0  |           |          |      |       |        |            |   |              |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 04/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                         | 1       | 9,800,000.0  |           |          |      |       |        |            |   |              |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 13/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                         | 2       | 7,100,000.0  |           |          |      |       |        |            |   |              |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 37,400,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 4            |           |          |      |       |        |            |   |              |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |

| BIJNORE (12)                                                                                                                                                                                                                                                                                                                                                                                                                      | 2023-24 | MAR-24       | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2024</td><td>6</td><td>5,000,000.0</td></tr><tr><td>27/03/2024</td><td>5</td><td>5,000,000.0</td></tr><tr><td>28/03/2024</td><td>8</td><td>6,200,000.0</td></tr><tr><td>23/03/2024</td><td>4</td><td>9,700,000.0</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></table> |         |              |           |          | Date | Vr.No | Amount | 28/03/2024 | 6 | 5,000,000.0 | 27/03/2024 | 5 | 5,000,000.0 | 28/03/2024 | 8 | 6,200,000.0 | 23/03/2024 | 4 | 9,700,000.0 | Month Total: |  | 25,900,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                              | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 28/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                        | 6       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 27/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                        | 5       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 28/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                        | 8       | 6,200,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| 23/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                        | 4       | 9,700,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 25,900,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 4            |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |  |   |

| BIJNORE (12)     | 2024-25 | OCT-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/10/2024</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></table> | Date | Vr.No | Amount | 22/10/2024 | 1 | 14,949,000.0 | Month Total: |  | 14,949,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 22/10/2024       | 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><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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2024       | 1            | 4,160,000.0   |
| Month Total:     |              | 4,160,000.0   |
| Monthwise Count: | 1            |               |

BIJNORE (12)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/12/2024       | 6            | 7,200,000.0   |
| 30/12/2024       | 3            | 10,000,000.0  |
| 30/12/2024       | 4            | 5,200,000.0   |
| 30/12/2024       | 2            | 6,200,000.0   |
| 30/12/2024       | 5            | 10,000,000.0  |
| Month Total:     |              | 38,600,000.0  |
| Monthwise Count: | 5            |               |

BIJNORE (12)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/01/2025       | 8            | 5,200,000.0   |
| 21/01/2025       | 6            | 9,656,000.0   |
| 21/01/2025       | 1            | 5,500,000.0   |
| 21/01/2025       | 5            | 5,500,000.0   |
| 21/01/2025       | 4            | 9,795,000.0   |
| Month Total:     |              | 35,651,000.0  |
| Monthwise Count: | 5            |               |

BIJNORE (12)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/01/2025       | 3            | 13,428,000.0  |
| 21/01/2025       | 9            | 29,872,000.0  |
| 21/01/2025       | 7            | 14,750,000.0  |
| 21/01/2025       | 2            | 14,874,000.0  |
| Month Total:     |              | 72,924,000.0  |
| Monthwise Count: | 4            |               |

BIJNORE (12)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/02/2025       | 1            | 6,000,000.0   |
| Month Total:     |              | 6,000,000.0   |
| Monthwise Count: | 1            |               |

BIJNORE (12)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/02/2025  | 3            | 18,814,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/02/2025       | 2            | 8,800,000.0   |
| Month Total:     |              | 27,614,000.0  |
| Monthwise Count: | 2            |               |

BIJNORE (12)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/03/2025       | 1            | 7,123,000.0   |
| 26/03/2025       | 3            | 7,801,000.0   |
| 30/03/2025       | 4            | 14,917,000.0  |
| 31/03/2025       | 6            | 2,000,000.0   |
| 12/03/2025       | 2            | 5,842,000.0   |
| 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/05/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/06/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/07/2025       | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/09/2025  | 1            | 5,334,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    SEP-25                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,334,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHR (05)                      2023-24    JUL-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/07/2023  | 1            | 14,262,000.0  |
|             |              | 14,262,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHR (05)                      2023-24    DEC-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/12/2023  | 2            | 9,700,000.0   |
|             |              | 9,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHR (05)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/12/2023  | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHR (05)                      2023-24    JAN-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/01/2024  | 1            | 9,400,000.0   |
|             |              | 9,400,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHR (05)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2024  | 9            | 9,500,000.0   |
| 21/03/2024  | 2            | 9,400,000.0   |
| 23/03/2024  | 10           | 9,500,000.0   |
| 23/03/2024  | 6            | 7,300,000.0   |
| 16/03/2024  | 1            | 9,802,000.0   |
|             |              | 45,502,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHR (05)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2024  | 8            | 8,400,000.0   |
| 23/03/2024  | 4            | 3,000,000.0   |
| 23/03/2024  | 3            | 5,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BULANDSHAHAH (05)      2023-24    MAR-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/03/2024       | 5            | 5,000,000.0   |
| 23/03/2024       | 7            | 7,400,000.0   |
| Month Total:     |              | 28,800,000.0  |
| Monthwise Count: | 5            |               |

BULANDSHAHAH (05)      2024-25    JUL-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/07/2024  | 1            | 14,867,000.0  |
| Month Total:     |             |              | 14,867,000.0  |
| Monthwise Count: |             | 1            |               |

BULANDSHAHAH (05)      2024-25    NOV-24      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/11/2024  | 1            | 9,445,000.0   |
| Month Total:     |             |              | 9,445,000.0   |
| Monthwise Count: |             | 1            |               |

BULANDSHAHAH (05)      2024-25    DEC-24      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/12/2024  | 1            | 5,000,000.0   |
|                  | 30/12/2024  | 2            | 5,900,000.0   |
| Month Total:     |             |              | 10,900,000.0  |
| Monthwise Count: |             | 2            |               |

BULANDSHAHAH (05)      2024-25    DEC-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/12/2024  | 3            | 5,000,000.0   |
| Month Total:     |             |              | 5,000,000.0   |
| Monthwise Count: |             | 1            |               |

BULANDSHAHAH (05)      2024-25    JAN-25      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/01/2025  | 3            | 5,300,000.0   |
|                  | 30/01/2025  | 5            | 5,500,000.0   |
| Month Total:     |             |              | 10,800,000.0  |
| Monthwise Count: |             | 2            |               |

BULANDSHAHAH (05)      2024-25    JAN-25      221502107      03 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 30/01/2025  | 4            | 14,990,000.0  |
|  | 03/01/2025  | 1            | 7,000,000.0   |
|  | 28/01/2025  | 2            | 7,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BULANDSHAHAH (05)      2024-25    JAN-25      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 29,490,000.0  |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2024-25    FEB-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/02/2025  | 2            | 3,000,000.0   |
| 07/02/2025  | 5            | 5,000,000.0   |
| 03/02/2025  | 3            | 5,000,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 13,000,000.0 |
| Monthwise Count: | 3            |

BULANDSHAHAH (05)      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2025  | 4            | 7,000,000.0   |
| 01/02/2025  | 1            | 14,917,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 21,917,000.0 |
| Monthwise Count: | 2            |

BULANDSHAHAH (05)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 4            | 16,430,000.0  |
| 12/03/2025  | 1            | 9,438,000.0   |
| 20/03/2025  | 2            | 11,620,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 37,488,000.0 |
| Monthwise Count: | 3            |

BULANDSHAHAH (05)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2025  | 3            | 8,292,000.0   |
| 29/03/2025  | 6            | 5,200,000.0   |
| 28/03/2025  | 5            | 8,703,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 22,195,000.0 |
| Monthwise Count: | 3            |

BULANDSHAHAH (05)      2025-26    AUG-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/08/2025  | 2            | 5,290,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 5,290,000.0 |
| Monthwise Count: | 1           |

BULANDSHAHAH (05)      2025-26    AUG-25      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 28-OCT-25 10:53 AM**

|                   |             |                                    |  |  |
|-------------------|-------------|------------------------------------|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |  |  |

BULANDSHAHAH (05)      2025-26    AUG-25      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/08/2025       | 1            | 12,980,000.0  |
| Month Total:     |              | 12,980,000.0  |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2013-14    MAR-14      221501101      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2014       | 2            | 631,000.0     |
| 27/03/2014       | 1            | 8,652,000.0   |
| Month Total:     |              | 9,283,000.0   |
| Monthwise Count: | 2            |               |

C.S.M.NAGAR (89)      2022-23    NOV-22      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/11/2022       | 3            | 3,800,000.0   |
| Month Total:     |              | 3,800,000.0   |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2022-23    NOV-22      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/11/2022       | 2            | 3,500,000.0   |
| Month Total:     |              | 3,500,000.0   |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2023-24    AUG-23      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/08/2023       | 1            | 11,449,000.0  |
| Month Total:     |              | 11,449,000.0  |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2023-24    OCT-23      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/10/2023       | 1            | 10,303,000.0  |
| Month Total:     |              | 10,303,000.0  |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2023-24    JAN-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/01/2024       | 1            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2023-24    MAR-24      221501101      06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

C.S.M.NAGAR (89)      2023-24    MAR-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2024 | 1     | 4,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

C.S.M.NAGAR (89)      2024-25    OCT-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/10/2024 | 1     | 14,900,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,900,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

C.S.M.NAGAR (89)      2024-25    DEC-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/12/2024 | 1     | 5,100,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,100,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

C.S.M.NAGAR (89)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2025 | 1     | 5,000,000.0 |
| 31/03/2025 | 2     | 5,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

C.S.M.NAGAR (89)      2025-26    JUN-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/06/2025 | 1     | 5,268,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,268,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2013-14    MAR-14      221501101      05 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2014 | 1     | 1,142,000.0 |
| 30/03/2014 | 2     | 1,794,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,936,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

CHANDAULI (77)      2014-15    OCT-14      221502193      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/10/2014 | 1     | 3,864,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,864,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2021-22    JAN-22      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/01/2022 | 1     | 2,469,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,469,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2022-23    MAR-23      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2023 | 2     | 5,000,000.0 |
| 25/03/2023 | 1     | 4,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

CHANDAULI (77)      2023-24    MAR-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2024 | 6     | 6,300,000.0 |
| 22/03/2024 | 3     | 8,800,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,100,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

CHANDAULI (77)      2023-24    MAR-24      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/03/2024 | 2     | 2,500,000.0 |
| 22/03/2024 | 1     | 7,414,000.0 |
| 22/03/2024 | 4     | 4,700,000.0 |
| 28/03/2024 | 5     | 3,200,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 17,814,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    AUG-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/08/2024 | 2     | 8,799,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,799,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    AUG-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/08/2024 | 3     | 13,702,000.0 |
| 21/08/2024 | 1     | 14,929,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 28,631,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    NOV-24      221502107      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/11/2024       | 1            | 14,054,000.0  |
| Month Total:     |              | 14,054,000.0  |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2024-25    JAN-25      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10/01/2025  | 1            | 9,551,000.0   |
|                  | 13/01/2025  | 2            | 9,800,000.0   |
| Month Total:     |             |              | 19,351,000.0  |
| Monthwise Count: |             | 2            |               |

CHANDAULI (77)      2024-25    MAR-25      221501101    06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2025  | 1            | 3,000,000.0   |
| Month Total:     |             |              | 3,000,000.0   |
| Monthwise Count: |             | 1            |               |

CHANDAULI (77)      2024-25    MAR-25      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2025  | 2            | 2,300,000.0   |
| Month Total:     |             |              | 2,300,000.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    DEC-05      221501101    03 02 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26/12/2005  | 1            | 338,000.0     |
| Month Total:     |             |              | 338,000.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2006-07    SEP-06      221501101    03 02 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/09/2006  | 3            | 922,000.0     |
| Month Total:     |             |              | 922,000.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2007-08    DEC-07      221501101    03 02 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17/12/2007  | 5            | 490,000.0     |
| Month Total:     |             |              | 490,000.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2013-14    MAR-14      221501101    05 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 06/03/2014  | 1            | 1,082,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,082,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2022-23 | JAN-23 | 221502107 | 03 00 35         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 25/01/2023  | 1            | 4,800,000.0   |
|                 |         |        |           | Month Total:     |             |              | 4,800,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2023-24 | JUL-23 | 221502107 | 03 00 35         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 14/07/2023  | 1            | 14,553,000.0  |
|                 |         |        |           | Month Total:     |             |              | 14,553,000.0  |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2023-24 | JAN-24 | 221501101 | 06 00 35         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 02/01/2024  | 1            | 9,000,000.0   |
|                 |         |        |           | Month Total:     |             |              | 9,000,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 28/03/2024  | 2            | 2,000,000.0   |
|                 |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 12/03/2024  | 1            | 5,000,000.0   |
|                 |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2024-25 | OCT-24 | 221502107 | 03 00 35         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 17/10/2024  | 1            | 14,885,000.0  |
|                 |         |        |           | Month Total:     |             |              | 14,885,000.0  |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2024-25 | FEB-25 | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 13/02/2025       | 1            | 9,600,000.0   |
| Month Total:     |              | 9,600,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 2            | 2,500,000.0   |
| 21/03/2025       | 1            | 17,192,000.0  |
| Month Total:     |              | 19,692,000.0  |
| Monthwise Count: | 2            |               |

CYBER TREASURY UTTAR PRADESH(01)    2025-26    JUL-25      221502107    05 14 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/07/2025       | 1            | 329,899.0     |
| Month Total:     |              | 329,899.0     |
| Monthwise Count: | 1            |               |

CYBER TREASURY UTTAR PRADESH(01)    2025-26    AUG-25      221502107    05 13 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/08/2025       | 6            | 49,872.0      |
| 27/08/2025       | 4            | 1,399,252.0   |
| 06/08/2025       | 1            | 8,780,503.0   |
| 06/08/2025       | 3            | 237,215.0     |
| 30/08/2025       | 7            | 46,481.0      |
| 27/08/2025       | 5            | 64,523.0      |
| Month Total:     |              | 10,577,846.0  |
| Monthwise Count: | 6            |               |

CYBER TREASURY UTTAR PRADESH(01)    2025-26    AUG-25      221502107    05 14 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/08/2025       | 2            | 23,732,319.0  |
| 30/08/2025       | 8            | 456,860.0     |
| Month Total:     |              | 24,189,179.0  |
| Monthwise Count: | 2            |               |

CYBER TREASURY UTTAR PRADESH(01)    2025-26    SEP-25      221502107    05 13 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/09/2025  | 3            | 4,271,346.0   |
| 26/09/2025  | 4            | 24,263.0      |
| 23/09/2025  | 2            | 275,565.0     |
| 03/09/2025  | 1            | 8,761,264.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 13,332,438.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2023  | 12           | 4,900,000.0   |
| 21/03/2023  | 3            | 4,500,000.0   |
| 23/03/2023  | 7            | 4,800,000.0   |
| 24/03/2023  | 11           | 5,000,000.0   |
| 23/03/2023  | 10           | 4,800,000.0   |
| 21/03/2023  | 5            | 4,500,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 28,500,000.0 |
| Monthwise Count: | 6            |

DEORIA (35) 2022-23 MAR-23 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2023  | 9            | 5,000,000.0   |
| 23/03/2023  | 8            | 4,500,000.0   |
| 21/03/2023  | 4            | 4,700,000.0   |
| 30/03/2023  | 13           | 10,000,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 24,200,000.0 |
| Monthwise Count: | 4            |

DEORIA (35) 2023-24 AUG-23 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/08/2023  | 1            | 14,109,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 14,109,000.0 |
| Monthwise Count: | 1            |

DEORIA (35) 2023-24 SEP-23 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/09/2023  | 2            | 9,700,000.0   |
| 27/09/2023  | 1            | 9,700,000.0   |
| 30/09/2023  | 3            | 7,500,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 26,900,000.0 |
| Monthwise Count: | 3            |

DEORIA (35) 2023-24 JAN-24 221501101 06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/01/2024  | 5            | 9,794,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 9,794,000.0 |
| Monthwise Count: | 1           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 10/01/2024   | 4     | 4,200,000.0  |
| 10/01/2024   | 3     | 5,000,000.0  |
| 10/01/2024   | 1     | 10,760,000.0 |
| 10/01/2024   | 2     | 5,000,000.0  |
| Month Total: |       | 24,960,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 24,960,000.0 |
| Monthwise Count: | 4 |              |

DEORIA (35)                      2023-24    MAR-24                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/03/2024   | 18    | 1,000,000.0  |
| 28/03/2024   | 23    | 2,000,000.0  |
| 11/03/2024   | 5     | 7,700,000.0  |
| 27/03/2024   | 17    | 9,800,000.0  |
| 12/03/2024   | 9     | 6,500,000.0  |
| 13/03/2024   | 10    | 6,700,000.0  |
| 27/03/2024   | 16    | 4,800,000.0  |
| 28/03/2024   | 20    | 1,200,000.0  |
| Month Total: |       | 39,700,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 39,700,000.0 |
| Monthwise Count: | 8 |              |

DEORIA (35)                      2023-24    MAR-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/03/2024   | 22    | 5,400,000.0  |
| 11/03/2024   | 4     | 4,500,000.0  |
| 18/03/2024   | 15    | 1,500,000.0  |
| 15/03/2024   | 12    | 2,900,000.0  |
| 28/03/2024   | 19    | 5,000,000.0  |
| 15/03/2024   | 11    | 8,000,000.0  |
| 01/03/2024   | 1     | 5,000,000.0  |
| 15/03/2024   | 13    | 5,000,000.0  |
| 11/03/2024   | 6     | 4,000,000.0  |
| 01/03/2024   | 3     | 11,660,000.0 |
| 12/03/2024   | 8     | 15,038,000.0 |
| 28/03/2024   | 21    | 4,400,000.0  |
| 12/03/2024   | 7     | 5,000,000.0  |
| 01/03/2024   | 2     | 4,800,000.0  |
| 18/03/2024   | 14    | 1,500,000.0  |
| Month Total: |       | 83,698,000.0 |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 83,698,000.0 |
| Monthwise Count: | 15 |              |

DEORIA (35)                      2024-25    JUN-24                      221501101                      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUN-24                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/06/2024       | 1            | 13,490,000.0  |
| Month Total:     |              | 13,490,000.0  |
| Monthwise Count: | 1            |               |

DEORIA (35)                      2024-25    JUN-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/06/2024       | 5            | 14,800,000.0  |
| 11/06/2024       | 3            | 9,623,000.0   |
| 11/06/2024       | 2            | 3,735,000.0   |
| 11/06/2024       | 4            | 13,929,000.0  |
| Month Total:     |              | 42,087,000.0  |
| Monthwise Count: | 4            |               |

DEORIA (35)                      2024-25    AUG-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/08/2024       | 1            | 12,263,000.0  |
| Month Total:     |              | 12,263,000.0  |
| Monthwise Count: | 1            |               |

DEORIA (35)                      2024-25    SEP-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/09/2024       | 2            | 14,655,000.0  |
| Month Total:     |              | 14,655,000.0  |
| Monthwise Count: | 1            |               |

DEORIA (35)                      2024-25    SEP-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/09/2024       | 1            | 13,745,000.0  |
| Month Total:     |              | 13,745,000.0  |
| Monthwise Count: | 1            |               |

DEORIA (35)                      2024-25    OCT-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/10/2024       | 1            | 13,490,000.0  |
| Month Total:     |              | 13,490,000.0  |
| Monthwise Count: | 1            |               |

DEORIA (35)                      2024-25    NOV-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/11/2024       | 1            | 14,740,000.0  |
| Month Total:     |              | 14,740,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 10/01/2025 | 4     | 5,500,000.0  |
| 03/01/2025 | 3     | 16,000,000.0 |
| 10/01/2025 | 7     | 5,000,000.0  |
| 10/01/2025 | 6     | 8,889,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 35,389,000.0 |
| Monthwise Count: | 4 |              |

DEORIA (35)                      2024-25    JAN-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 02/01/2025 | 2     | 11,983,000.0 |
| 30/01/2025 | 10    | 9,500,000.0  |
| 31/01/2025 | 12    | 38,000.0     |
| 10/01/2025 | 5     | 10,487,000.0 |
| 29/01/2025 | 9     | 14,100,000.0 |
| 30/01/2025 | 11    | 8,200,000.0  |
| 02/01/2025 | 1     | 10,600,000.0 |
| 29/01/2025 | 8     | 14,916,000.0 |
| 31/01/2025 | 13    | 8,800,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 88,624,000.0 |
| Monthwise Count: | 9 |              |

DEORIA (35)                      2024-25    FEB-25                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/02/2025 | 1     | 7,751,000.0  |
| 27/02/2025 | 11    | 14,475,000.0 |
| 25/02/2025 | 10    | 6,000,000.0  |
| 28/02/2025 | 12    | 8,996,000.0  |
| 07/02/2025 | 4     | 7,500,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 44,722,000.0 |
| Monthwise Count: | 5 |              |

DEORIA (35)                      2024-25    FEB-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/02/2025 | 8     | 9,700,000.0  |
| 07/02/2025 | 7     | 9,200,000.0  |
| 01/02/2025 | 2     | 175,000.0    |
| 07/02/2025 | 6     | 4,800,000.0  |
| 28/02/2025 | 13    | 10,000,000.0 |
| 01/02/2025 | 3     | 16,363,000.0 |
| 25/02/2025 | 9     | 9,600,000.0  |
| 07/02/2025 | 5     | 9,200,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 69,038,000.0  |
| 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/03/2025  | 4            | 6,000,000.0   |
| 31/03/2025  | 18           | 2,000,000.0   |
| 24/03/2025  | 10           | 6,500,000.0   |
| 26/03/2025  | 12           | 14,572,000.0  |
| 31/03/2025  | 17           | 2,000,000.0   |
| 31/03/2025  | 15           | 4,640,000.0   |
| 01/03/2025  | 1            | 5,000,000.0   |
| 28/03/2025  | 13           | 2,500,000.0   |
| 21/03/2025  | 6            | 5,000,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 48,212,000.0 |
| Monthwise Count: | 9            |

DEORIA (35)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2025  | 7            | 14,968,000.0  |
| 25/03/2025  | 11           | 9,600,000.0   |
| 28/03/2025  | 14           | 9,755,000.0   |
| 24/03/2025  | 8            | 9,000,000.0   |
| 21/03/2025  | 5            | 10,000,000.0  |
| 18/03/2025  | 2            | 9,800,000.0   |
| 24/03/2025  | 9            | 9,000,000.0   |
| 21/03/2025  | 3            | 10,100,000.0  |
| 31/03/2025  | 19           | 4,000,000.0   |
| 31/03/2025  | 16           | 4,200,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 90,423,000.0 |
| Monthwise Count: | 10           |

DEORIA (35)                      2025-26    JUN-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/06/2025  | 2            | 5,080,000.0   |
| 19/06/2025  | 3            | 14,648,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 19,728,000.0 |
| Monthwise Count: | 2            |

DEORIA (35)                      2025-26    JUN-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/06/2025  | 4            | 14,663,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUN-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/06/2025       | 1            | 14,605,000.0  |
| Month Total:     |              | 29,268,000.0  |
| Monthwise Count: | 2            |               |

DEORIA (35)                      2025-26    JUL-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/07/2025       | 1            | 10,797,000.0  |
| Month Total:     |              | 10,797,000.0  |
| Monthwise Count: | 1            |               |

DEORIA (35)                      2025-26    AUG-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/08/2025       | 3            | 9,835,000.0   |
| 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> |
|------------------|--------------|---------------|
| 29/08/2025       | 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> |
|------------------|--------------|---------------|
| 27/09/2025       | 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> |
|------------------|--------------|---------------|
| 27/09/2025       | 3            | 10,757,000.0  |
| 10/09/2025       | 1            | 9,960,000.0   |
| Month Total:     |              | 20,717,000.0  |
| Monthwise Count: | 2            |               |

ETAH (10)                      2022-23    FEB-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/02/2023       | 3            | 5,000,000.0   |
| 17/02/2023       | 2            | 5,800,000.0   |
| 09/02/2023       | 1            | 5,000,000.0   |
| Month Total:     |              | 15,800,000.0  |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2022-23    FEB-23                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/02/2023 | 4     | 4,400,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,400,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2022-23    MAR-23                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2023 | 4     | 10,000,000.0 |
| 06/03/2023 | 1     | 10,200,000.0 |
| 06/03/2023 | 2     | 5,000,000.0  |
| 31/03/2023 | 3     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 35,200,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

ETAH (10)                      2023-24    JUL-23                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 22/07/2023 | 1     | 14,775,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,775,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2023-24    AUG-23                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/08/2023 | 1     | 14,866,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,866,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2023-24    SEP-23                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 25/09/2023 | 1     | 17,512,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 17,512,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2023-24    OCT-23                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/10/2023 | 1     | 4,963,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,963,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2023-24    JAN-24                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/01/2024 | 2     | 9,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2023-24 | JAN-24 | 221502107 | 03 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 09/01/2024  | 3            | 5,000,000.0   |
|           |         |        |           |                  | 02/01/2024  | 1            | 4,800,000.0   |
|           |         |        |           | Month Total:     |             |              | 9,800,000.0   |
|           |         |        |           | Monthwise Count: |             | 2            |               |
| ETAH (10) | 2023-24 | FEB-24 | 221502107 | 03 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 29/02/2024  | 1            | 4,800,000.0   |
|           |         |        |           | Month Total:     |             |              | 4,800,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 22/03/2024  | 2            | 10,100,000.0  |
|           |         |        |           | Month Total:     |             |              | 10,100,000.0  |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 27/03/2024  | 3            | 5,000,000.0   |
|           |         |        |           |                  | 13/03/2024  | 1            | 14,914,000.0  |
|           |         |        |           | Month Total:     |             |              | 19,914,000.0  |
|           |         |        |           | Monthwise Count: |             | 2            |               |
| ETAH (10) | 2024-25 | JUL-24 | 221501101 | 06 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 29/07/2024  | 2            | 4,700,000.0   |
|           |         |        |           | Month Total:     |             |              | 4,700,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2024-25 | JUL-24 | 221502107 | 03 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 12/07/2024  | 1            | 13,232,000.0  |
|           |         |        |           | Month Total:     |             |              | 13,232,000.0  |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2024-25 | OCT-24 | 221501101 | 06 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 23/10/2024  | 1            | 10,170,000.0  |
|           |         |        |           | Month Total:     |             |              | 10,170,000.0  |
|           |         |        |           | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 20/01/2025   | 5     | 7,500,000.0  |
| 20/01/2025   | 2     | 5,000,000.0  |
| 20/01/2025   | 7     | 5,000,000.0  |
| 20/01/2025   | 1     | 6,800,000.0  |
| Month Total: |       | 24,300,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

ETAH (10)                      2024-25    JAN-25                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 20/01/2025   | 6     | 7,000,000.0  |
| 20/01/2025   | 8     | 7,000,000.0  |
| 24/01/2025   | 12    | 9,700,000.0  |
| 20/01/2025   | 4     | 14,700,000.0 |
| 20/01/2025   | 10    | 14,725,000.0 |
| 20/01/2025   | 11    | 10,400,000.0 |
| 20/01/2025   | 9     | 10,000,000.0 |
| 20/01/2025   | 3     | 7,000,000.0  |
| Month Total: |       | 80,525,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 8 |
|------------------|---|

ETAH (10)                      2024-25    MAR-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 25/03/2025   | 2     | 5,000,000.0  |
| 26/03/2025   | 3     | 9,852,000.0  |
| Month Total: |       | 14,852,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

ETAH (10)                      2024-25    MAR-25                      221502107                      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31/03/2025   | 4     | 4,800,000.0 |
| Month Total: |       | 4,800,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ETAH (10)                      2025-26    JUL-25                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 18/07/2025   | 1     | 14,883,000.0 |
| Month Total: |       | 14,883,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ETAH (10)                      2025-26    AUG-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/08/2025 | 1     | 12,960,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-OCT-25 10:53 AM

|            |      |                             |
|------------|------|-----------------------------|
| Grant      | 37   | Urban Development           |
| Major Head | 2215 | Water Supply and Sanitation |

|           |         |        |           |          |
|-----------|---------|--------|-----------|----------|
| ETAH (10) | 2025-26 | AUG-25 | 221502107 | 03 00 35 |
|-----------|---------|--------|-----------|----------|

| Vr.No | Amount       |
|-------|--------------|
|       | 12,960,000.0 |
| 1     |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| ETAWAH (19) | 2024-25 | MAR-25 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 12/03/2025 | 1      | 16,200,000.0 |
|            |        | 16,200,000.0 |
|            | 1      |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| ETAWAH (19) | 2024-25 | MAR-25 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/03/2025 | 2     | 10,600,000.0 |
| 31/03/2025 | 3     | 2,500,000.0  |
|            |       | 13,100,000.0 |
|            | 2     |              |

FAIZABAD (49)                      2014-15    MAR-15                      221502192                      04 02 35

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 31/03/2015 | 1      | 1,499,000.0 |
|            |        | 1,499,000.0 |
|            | 1      |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| FAIZABAD (49) | 2015-16 | JAN-16 | 221502193 | 04 02 35 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 13/01/2016 | 1      | 1,500,000.0 |
|            |        | 1,500,000.0 |
|            | 1      |             |

FAIZABAD (49)                      2020-21    DEC-20                      221502107                      03 00 35

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 04/12/2020 | 1      | 2,189,000.00 |
|            |        | 2,189,000.00 |
|            | 1      |              |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| FAIZABAD (49) | 2021-22 | DEC-21 | 221502107 | 03 00 35 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 09/12/2021 | 1      | 6,238,000.0 |
|            |        | 6,238,000.0 |
|            | 1      |             |

FAIZABAD (49)                      2022-23    MAY-22                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2022-23    MAY-22      221502107    03 00 35

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |   |              |
|------------|---|--------------|
| 21/05/2022 | 1 | 18,715,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 18,715,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2023-24    DEC-23      221502107    03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 19/12/2023 | 1 | 6,200,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2023-24    JAN-24      221501101    06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 02/01/2024 | 1 | 48,542,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 48,542,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2023-24    JAN-24      221502107    03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 16/01/2024 | 2 | 30,000,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    AUG-24      221501101    06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 17/08/2024 | 1 | 6,774,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,774,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    AUG-24      221502107    03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 17/08/2024 | 2 | 9,801,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,801,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    SEP-24      221502107    03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 11/09/2024 | 1 | 50,000,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 50,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    MAR-25      221501101    06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2024-25    MAR-25                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2025       | 4            | 5,000,000.0   |
| 31/03/2025       | 5            | 5,000,000.0   |
| 25/03/2025       | 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> |
|------------------|--------------|---------------|
| 25/03/2025       | 3            | 9,000,000.0   |
| 25/03/2025       | 2            | 5,500,000.0   |
| 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> |
|------------------|--------------|---------------|
| 28/06/2025       | 1            | 18,661,000.0  |
| Month Total:     |              | 18,661,000.0  |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2025-26    JUL-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/07/2025       | 1            | 28,793,000.0  |
| Month Total:     |              | 28,793,000.0  |
| Monthwise Count: | 1            |               |

FATEHGARH (18)                      2013-14    MAR-14                      221501101                      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2014       | 1            | 3,966,000.0   |
| Month Total:     |              | 3,966,000.0   |
| Monthwise Count: | 1            |               |

FATEHGARH (18)                      2014-15    MAR-15                      221502192                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/03/2015       | 1            | 2,015,000.0   |
| Month Total:     |              | 2,015,000.0   |
| Monthwise Count: | 1            |               |

FATEHGARH (18)                      2015-16    SEP-15                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/09/2015       | 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 28-OCT-25 10:53 AM**

|                  |         |                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
|------------------|---------|-----------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|---|--------------|------------------|---|--------------|------------------|---|--|
| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| FATEHGARH (18)   | 2022-23 | MAR-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06/03/2023</td><td>1</td><td>4,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                            | Date | Vr.No | Amount | 06/03/2023 | 1 | 4,900,000.0  | Month Total: |   | 4,900,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 06/03/2023       | 1       | 4,900,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 4,900,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| FATEHGARH (18)   | 2023-24 | SEP-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16/09/2023</td><td>1</td><td>14,811,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,811,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date | Vr.No | Amount | 16/09/2023 | 1 | 14,811,000.0 | Month Total: |   | 14,811,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 16/09/2023       | 1       | 14,811,000.0                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 14,811,000.0                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| FATEHGARH (18)   | 2023-24 | FEB-24                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17/02/2024</td><td>2</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date | Vr.No | Amount | 17/02/2024 | 2 | 10,000,000.0 | Month Total: |   | 10,000,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 17/02/2024       | 2       | 10,000,000.0                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 10,000,000.0                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| FATEHGARH (18)   | 2023-24 | FEB-24                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06/02/2024</td><td>1</td><td>5,000,000.0</td></tr><tr><td>22/02/2024</td><td>3</td><td>5,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 06/02/2024 | 1 | 5,000,000.0  | 22/02/2024   | 3 | 5,600,000.0  | Month Total:     |   | 10,600,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 06/02/2024       | 1       | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 22/02/2024       | 3       | 5,600,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 10,600,000.0                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| FATEHGARH (18)   | 2023-24 | MAR-24                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14/03/2024</td><td>1</td><td>9,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                            | Date | Vr.No | Amount | 14/03/2024 | 1 | 9,800,000.0  | Month Total: |   | 9,800,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 14/03/2024       | 1       | 9,800,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 9,800,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| FATEHGARH (18)   | 2023-24 | MAR-24                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23/03/2024</td><td>2</td><td>5,000,000.0</td></tr><tr><td>28/03/2024</td><td>3</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 23/03/2024 | 2 | 5,000,000.0  | 28/03/2024   | 3 | 5,000,000.0  | Month Total:     |   | 10,000,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 23/03/2024       | 2       | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 28/03/2024       | 3       | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 10,000,000.0                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| FATEHGARH (18)   | 2024-25 | JAN-25                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10/01/2025</td><td>2</td><td>9,850,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                            | Date | Vr.No | Amount | 10/01/2025 | 2 | 9,850,000.0  | Month Total: |   | 9,850,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| 10/01/2025       | 2       | 9,850,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 9,850,000.0                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 25/01/2025       | 4     | 14,901,000.0 |
| 10/01/2025       | 3     | 6,500,000.0  |
| 10/01/2025       | 1     | 14,885,000.0 |
| Month Total:     |       | 36,286,000.0 |
| Monthwise Count: |       | 3            |

FATEHGARH (18)      2024-25    FEB-25      221501101      06 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 13/02/2025       | 2     | 9,804,000.0 |
| Month Total:     |       | 9,804,000.0 |
| Monthwise Count: |       | 1           |

FATEHGARH (18)      2024-25    FEB-25      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 05/02/2025       | 1     | 10,000,000.0 |
| Month Total:     |       | 10,000,000.0 |
| Monthwise Count: |       | 1            |

FATEHGARH (18)      2024-25    MAR-25      221501101      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 26/03/2025       | 5     | 5,000,000.0  |
| 10/03/2025       | 1     | 5,000,000.0  |
| 25/03/2025       | 4     | 5,000,000.0  |
| 29/03/2025       | 7     | 7,500,000.0  |
| 25/03/2025       | 2     | 6,000,000.0  |
| Month Total:     |       | 28,500,000.0 |
| Monthwise Count: |       | 5            |

FATEHGARH (18)      2024-25    MAR-25      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 26/03/2025       | 6     | 15,000,000.0 |
| 25/03/2025       | 3     | 10,000,000.0 |
| Month Total:     |       | 25,000,000.0 |
| Monthwise Count: |       | 2            |

FATEHGARH (18)      2025-26    SEP-25      221501101      06 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 24/09/2025       | 1     | 6,051,000.0 |
| Month Total:     |       | 6,051,000.0 |
| Monthwise Count: |       | 1           |

FATEHPUR (21)      2007-08    NOV-07      221501101      03 02 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2007-08 | NOV-07 | 221501101 | 03 02 48         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 01/11/2007       | 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> |
|               |         |        |           | 21/08/2023       | 1            | 14,355,000.0  |
|               |         |        |           | Month Total:     |              | 14,355,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |
| FATEHPUR (21) | 2023-24 | JAN-24 | 221501101 | 06 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 19/01/2024       | 2            | 8,500,000.0   |
|               |         |        |           | Month Total:     |              | 8,500,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |
| FATEHPUR (21) | 2023-24 | JAN-24 | 221502107 | 03 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 19/01/2024       | 1            | 4,200,000.0   |
|               |         |        |           | Month Total:     |              | 4,200,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |
| FATEHPUR (21) | 2023-24 | FEB-24 | 221501101 | 06 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 09/02/2024       | 2            | 24,000,000.0  |
|               |         |        |           | Month Total:     |              | 24,000,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |
| FATEHPUR (21) | 2023-24 | FEB-24 | 221502107 | 03 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 02/02/2024       | 1            | 3,000,000.0   |
|               |         |        |           | 29/02/2024       | 3            | 2,600,000.0   |
|               |         |        |           | Month Total:     |              | 5,600,000.0   |
|               |         |        |           | Monthwise Count: | 2            |               |
| FATEHPUR (21) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 28/03/2024       | 3            | 10,400,000.0  |
|               |         |        |           | 31/03/2024       | 4            | 4,800,000.0   |
|               |         |        |           | Month Total:     |              | 15,200,000.0  |
|               |         |        |           | Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 18/03/2024  | 1            | 12,362,000.0  |
|               |         |        |           |                  | 28/03/2024  | 2            | 3,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 15,362,000.0  |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| FATEHPUR (21) | 2024-25 | JUL-24 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 19/07/2024  | 1            | 24,199,000.0  |
|               |         |        |           | Month Total:     |             |              | 24,199,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FATEHPUR (21) | 2024-25 | SEP-24 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 18/09/2024  | 1            | 8,498,000.0   |
|               |         |        |           | Month Total:     |             |              | 8,498,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FATEHPUR (21) | 2024-25 | OCT-24 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 10/10/2024  | 1            | 8,717,000.0   |
|               |         |        |           | Month Total:     |             |              | 8,717,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FATEHPUR (21) | 2024-25 | DEC-24 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27/12/2024  | 2            | 5,500,000.0   |
|               |         |        |           |                  | 04/12/2024  | 1            | 9,700,000.0   |
|               |         |        |           | Month Total:     |             |              | 15,200,000.0  |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| FATEHPUR (21) | 2024-25 | JAN-25 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 22/01/2025  | 1            | 5,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FATEHPUR (21) | 2024-25 | MAR-25 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 26/03/2025  | 4            | 2,500,000.0   |
|               |         |        |           |                  | 07/03/2025  | 1            | 5,700,000.0   |
|               |         |        |           | Month Total:     |             |              | 8,200,000.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/03/2025 | 2     | 7,500,000.0 |
| 30/03/2025 | 6     | 2,500,000.0 |
| 31/03/2025 | 7     | 2,800,000.0 |
| 30/03/2025 | 5     | 3,800,000.0 |
| 26/03/2025 | 3     | 5,200,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 21,800,000.0 |
| Monthwise Count: | 5 |              |

FATEHPUR (21)                      2025-26    SEP-25                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 09/09/2025 | 1     | 10,591,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,591,000.0 |
| Monthwise Count: | 1 |              |

FIROZABAD (68)                      2015-16    MAR-16                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/03/2016 | 2     | 14,500,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,500,000.0 |
| Monthwise Count: | 1 |              |

FIROZABAD (68)                      2016-17    JAN-17                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/01/2017 | 1     | 37,196,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 37,196,000.0 |
| Monthwise Count: | 1 |              |

FIROZABAD (68)                      2022-23    MAR-23                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/03/2023 | 1     | 4,700,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,700,000.0 |
| Monthwise Count: | 1 |             |

FIROZABAD (68)                      2022-23    MAR-23                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/03/2023 | 3     | 4,800,000.0 |
| 18/03/2023 | 2     | 4,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,300,000.0 |
| Monthwise Count: | 2 |             |

FIROZABAD (68)                      2023-24    AUG-23                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 22/08/2023 | 1     | 14,294,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    AUG-23      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 14,294,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2023-24    SEP-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/09/2023  | 1            | 13,755,000.0  |
|             |              | 13,755,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2023-24    NOV-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/11/2023  | 1            | 4,800,000.0   |
|             |              | 4,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/12/2023  | 1            | 14,643,000.0  |
|             |              | 14,643,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2024  | 3            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2023-24    MAR-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/03/2024  | 1            | 3,600,000.0   |
| 23/03/2024  | 2            | 14,396,000.0  |
|             |              | 17,996,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2024-25    DEC-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/12/2024  | 1            | 16,147,000.0  |
|             |              | 16,147,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2024-25    MAR-25      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221501101    06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2025       | 3            | 5,000,000.0   |
| 19/03/2025       | 5            | 5,100,000.0   |
| Month Total:     |              | 10,100,000.0  |
| Monthwise Count: | 2            |               |

FIROZABAD (68)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2025       | 1            | 8,500,000.0   |
| 19/03/2025       | 4            | 10,000,000.0  |
| 11/03/2025       | 2            | 9,800,000.0   |
| Month Total:     |              | 28,300,000.0  |
| Monthwise Count: | 3            |               |

GAUTAM BUDHA NAGAR (76)      2006-07    MAY-06      221501101    03 02 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/05/2006       | 3            | 2,506,000.0   |
| Month Total:     |              | 2,506,000.0   |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2007-08    NOV-07      221501101    03 02 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/11/2007       | 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> |
|------------------|--------------|---------------|
| 30/12/2024       | 3            | 11,800,000.0  |
| 30/12/2024       | 1            | 10,200,000.0  |
| 30/12/2024       | 4            | 5,600,000.0   |
| 30/12/2024       | 2            | 9,800,000.0   |
| 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> |
|------------------|--------------|---------------|
| 19/03/2025       | 1            | 11,000,000.0  |
| 27/03/2025       | 2            | 16,849,000.0  |
| 29/03/2025       | 3            | 9,711,000.0   |
| Month Total:     |              | 37,560,000.0  |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                                                                                                                                                                                                                                                                                                 | 2013-14 | MAR-14      | 221501101 | 05 00 35 |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2014</td><td>6</td><td>4,481,000.0</td></tr><tr><td>22/03/2014</td><td>1</td><td>4,070,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,551,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 28/03/2014 | 6 | 4,481,000.0 | 22/03/2014 | 1 | 4,070,000.0 | Month Total: |  | 8,551,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/03/2014                                                                                                                                                                                                                                                                                                   | 6       | 4,481,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 22/03/2014                                                                                                                                                                                                                                                                                                   | 1       | 4,070,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 8,551,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2           |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| GAZIPUR (30)     | 2013-14 | MAR-14      | 221502192 | 04 02 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</td><td>5</td><td>4,998,000.0</td></tr><tr><td>25/03/2014</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,998,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 25/03/2014 | 5 | 4,998,000.0 | 25/03/2014 | 2 | 5,000,000.0 | Month Total: |  | 9,998,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 25/03/2014       | 5       | 4,998,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 25/03/2014       | 2       | 5,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,998,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| GAZIPUR (30)     | 2013-14 | MAR-14      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2014</td><td>4</td><td>1,500,000.0</td></tr><tr><td>25/03/2014</td><td>3</td><td>4,818,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,318,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 25/03/2014 | 4 | 1,500,000.0 | 25/03/2014 | 3 | 4,818,000.0 | Month Total: |  | 6,318,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 25/03/2014       | 4       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 25/03/2014       | 3       | 4,818,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 6,318,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| GAZIPUR (30)     | 2014-15 | MAR-15      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2015</td><td>2</td><td>4,000,000.0</td></tr><tr><td>07/03/2015</td><td>1</td><td>1,688,000.0</td></tr><tr><td>28/03/2015</td><td>4</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,688,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 28/03/2015 | 2 | 4,000,000.0 | 07/03/2015 | 1 | 1,688,000.0 | 28/03/2015 | 4 | 2,000,000.0 | Month Total: |  | 7,688,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/03/2015       | 2       | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 07/03/2015       | 1       | 1,688,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/03/2015       | 4       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 7,688,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |

| GAZIPUR (30)                                                                                                                                                                                                                                       | 2015-16 | OCT-15      | 221502193 | 04 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/10/2015</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 07/10/2015 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 07/10/2015                                                                                                                                                                                                                                         | 1       | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| GAZIPUR (30)     | 2016-17 | MAR-17      | 221502193 | 04 02 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2017</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31/03/2017 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 31/03/2017       | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| GAZIPUR (30)                                                                                                                 | 2019-20 | FEB-20      | 221501193 | 03 00 35 |      |       |        |            |   |             |
|------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2020</td><td>1</td><td>4,500,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 27/02/2020 | 1 | 4,500,000.0 |
| Date                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |
| 27/02/2020                                                                                                                   | 1       | 4,500,000.0 |           |          |      |       |        |            |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2019-20    FEB-20                      221501193                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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> |
|-------------|--------------|---------------|
| 30/03/2020  | 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> |
|-------------|--------------|---------------|
| 30/03/2020  | 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> |
|-------------|--------------|---------------|
| 19/11/2020  | 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> |
|-------------|--------------|---------------|
| 29/03/2022  | 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> |
|-------------|--------------|---------------|
| 01/11/2022  | 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> |
|-------------|--------------|---------------|
| 26/12/2022  | 1            | 11,591,000.0  |
|             |              | 11,591,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)                      2022-23    JAN-23                      221501193                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/01/2023  | 1            | 13,233,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-23                      221501193                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 13,233,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2023  | 3            | 6,200,000.0   |
| 24/03/2023  | 2            | 6,000,000.0   |
|             |              | 12,200,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/12/2023  | 1            | 4,700,000.0   |
|             |              | 4,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/02/2024  | 2            | 17,407,000.0  |
|             |              | 17,407,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2024  | 10           | 7,400,000.0   |
| 29/03/2024  | 1            | 9,300,000.0   |
| 29/03/2024  | 4            | 10,000,000.0  |
| 31/03/2024  | 5            | 9,500,000.0   |
| 31/03/2024  | 7            | 10,000,000.0  |
| 31/03/2024  | 8            | 10,000,000.0  |
|             |              | 56,200,000.0  |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)                      2023-24    MAR-24                      221501193                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2024  | 2            | 8,981,000.0   |
|             |              | 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> |
|-------------|--------------|---------------|
| 31/03/2024  | 9            | 10,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2024       | 3            | 4,900,000.0   |
| 31/03/2024       | 6            | 5,000,000.0   |
| 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> |
|------------------|--------------|---------------|
| 27/12/2024       | 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> |
|------------------|--------------|---------------|
| 18/02/2025       | 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> |
|------------------|--------------|---------------|
| 30/03/2025       | 9            | 2,500,000.0   |
| 27/03/2025       | 7            | 3,000,000.0   |
| 31/03/2025       | 13           | 2,500,000.0   |
| 30/03/2025       | 10           | 2,500,000.0   |
| 21/03/2025       | 2            | 2,500,000.0   |
| 31/03/2025       | 12           | 3,000,000.0   |
| 31/03/2025       | 11           | 9,272,000.0   |
| 22/03/2025       | 4            | 4,750,000.0   |
| 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> |
|------------------|--------------|---------------|
| 19/03/2025       | 1            | 7,150,000.0   |
| 30/03/2025       | 8            | 7,150,000.0   |
| 31/03/2025       | 14           | 5,000,000.0   |
| 21/03/2025       | 3            | 10,000,000.0  |
| 31/03/2025       | 15           | 2,900,000.0   |
| 24/03/2025       | 6            | 2,900,000.0   |
| 24/03/2025       | 5            | 5,000,000.0   |
| Month Total:     |              | 40,100,000.0  |
| Monthwise Count: | 7            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2013-14 | MAR-14 | 221501101 | 05 00 35 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 25/03/2014       | 2     | 2,510,000.0 |
|                |         |        |           |          | Month Total:     |       | 2,510,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |             |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GHAZIABAD (59) | 2018-19 | MAR-19 | 221502191 | 04 02 35 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 22/03/2019       | 1     | 10,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 10,000,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |              |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| GHAZIABAD (59) | 2022-23 | MAR-23 | 221501101 | 06 00 35 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 29/03/2023       | 2     | 4,700,000.0 |
|                |         |        |           |          | Month Total:     |       | 4,700,000.0 |
|                |         |        |           |          | Monthwise Count: |       |             |
|                |         |        |           |          |                  | 1     |             |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| GHAZIABAD (59) | 2022-23 | MAR-23 | 221502107 | 03 00 35 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 29/03/2023       | 1     | 5,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 5,000,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |             |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GHAZIABAD (59) | 2023-24 | FEB-24 | 221501101 | 06 00 35 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 20/02/2024       | 2     | 10,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 10,000,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |              |

| GHAZIABAD (59)   | 2023-24 | MAR-24      | 221501101 | 06 00 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2024</td><td>2</td><td>6,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 27/03/2024 | 2 | 6,900,000.0 | Month Total: |  | 6,900,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 27/03/2024       | 2       | 6,900,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 6,900,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

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|----------------|---------|--------|-----------|----------|
| GHAZIABAD (59) | 2023-24 | MAR-24 | 221502107 | 03 00 35 |
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|----------------|---------|--------|-----------|----------|------|-------|--------|
| GHAZIABAD (59) | 2024-25 | DEC-24 | 221502107 | 03 00 35 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | DEC-24 | 221502107 | 03 00 35         |              |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 18/12/2024       | 1            | 10,500,000.0  |
|                |         |        |           | Month Total:     |              | 10,500,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |
| GHAZIABAD (59) | 2024-25 | JAN-25 | 221502107 | 03 00 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 16/01/2025       | 1            | 20,000,000.0  |
|                |         |        |           | Month Total:     |              | 20,000,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |
| GHAZIABAD (59) | 2024-25 | FEB-25 | 221501101 | 06 00 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 11/02/2025       | 1            | 5,200,000.0   |
|                |         |        |           | Month Total:     |              | 5,200,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |
| GHAZIABAD (59) | 2024-25 | MAR-25 | 221501101 | 06 00 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 04/03/2025       | 2            | 13,997,000.0  |
|                |         |        |           | 04/03/2025       | 1            | 5,200,000.0   |
|                |         |        |           | 29/03/2025       | 4            | 2,500,000.0   |
|                |         |        |           | Month Total:     |              | 21,697,000.0  |
|                |         |        |           | Monthwise Count: | 3            |               |
| GHAZIABAD (59) | 2024-25 | MAR-25 | 221502107 | 03 00 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 31/03/2025       | 5            | 2,500,000.0   |
|                |         |        |           | 31/03/2025       | 6            | 5,000,000.0   |
|                |         |        |           | 04/03/2025       | 3            | 7,000,000.0   |
|                |         |        |           | Month Total:     |              | 14,500,000.0  |
|                |         |        |           | Monthwise Count: | 3            |               |
| GHAZIABAD (59) | 2025-26 | SEP-25 | 221502107 | 03 00 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 06/09/2025       | 1            | 20,243,000.0  |
|                |         |        |           | Month Total:     |              | 20,243,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |
| GONDA (50)     | 2014-15 | JAN-15 | 221502193 | 04 02 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 20/01/2015       | 1            | 502,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2014-15    JAN-15                      221502193                      04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 502,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2015-16    JUL-15                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/07/2015  | 2            | 8,000,000.0   |
|             |              | 8,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2015-16    AUG-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/08/2015  | 2            | 1,980,000.0   |
| 31/08/2015  | 1            | 1,250,000.0   |
|             |              | 3,230,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2015-16    JAN-16                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/01/2016  | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2023  | 1            | 4,500,000.0   |
|             |              | 4,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2023-24    JAN-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/01/2024  | 1            | 4,800,000.0   |
|             |              | 4,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/02/2024  | 1            | 4,700,000.0   |
|             |              | 4,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2023-24    MAR-24                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 28/03/2024       | 2            | 1,000,000.0   |
| 27/03/2024       | 1            | 2,000,000.0   |
| 30/03/2024       | 6            | 2,740,000.0   |
| 30/03/2024       | 5            | 2,000,000.0   |
| Month Total:     |              | 7,740,000.0   |
| Monthwise Count: | 4            |               |

GONDA (50)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2024       | 7            | 5,000,000.0   |
| 30/03/2024       | 3            | 5,000,000.0   |
| 30/03/2024       | 4            | 4,400,000.0   |
| 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> |
|------------------|--------------|---------------|
| 29/03/2025       | 13           | 10,000,000.0  |
| 29/03/2025       | 4            | 3,000,000.0   |
| 29/03/2025       | 7            | 5,000,000.0   |
| 24/03/2025       | 1            | 7,500,000.0   |
| 29/03/2025       | 3            | 5,000,000.0   |
| 29/03/2025       | 5            | 5,000,000.0   |
| 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> |
|------------------|--------------|---------------|
| 31/03/2025       | 15           | 5,800,000.0   |
| 29/03/2025       | 8            | 10,000,000.0  |
| 29/03/2025       | 10           | 7,000,000.0   |
| 29/03/2025       | 9            | 7,000,000.0   |
| 29/03/2025       | 12           | 11,000,000.0  |
| 24/03/2025       | 2            | 7,000,000.0   |
| 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> |
|------------------|--------------|---------------|
| 18/06/2025       | 1            | 14,863,000.0  |
| Month Total:     |              | 14,863,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2013-14 | MAR-14 | 221501101 | 05 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31/03/2014  | 3            | 1,120,000.0   |
|                |         |        |           | Month Total:     |             |              | 1,120,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| GORAKHPUR (32) | 2013-14 | MAR-14 | 221502193 | 04 02 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 25/03/2014  | 1            | 3,735,000.0   |
|                |         |        |           | Month Total:     |             |              | 3,735,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| GORAKHPUR (32) | 2014-15 | MAR-15 | 221502193 | 04 02 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 27/03/2015  | 4            | 3,736,000.0   |
|                |         |        |           |                  | 25/03/2015  | 2            | 2,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 5,736,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| GORAKHPUR (32) | 2015-16 | OCT-15 | 221502193 | 04 02 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 01/10/2015  | 2            | 2,000,000.0   |
|                |         |        |           |                  | 01/10/2015  | 3            | 5,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 7,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| GORAKHPUR (32) | 2019-20 | NOV-19 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 14/11/2019  | 2            | 22,265,000.0  |
|                |         |        |           |                  | 14/11/2019  | 1            | 12,288,000.0  |
|                |         |        |           | Month Total:     |             |              | 34,553,000.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| GORAKHPUR (32) | 2019-20 | DEC-19 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31/12/2019  | 2            | 12,000,000.0  |
|                |         |        |           |                  | 24/12/2019  | 1            | 4,990,000.0   |
|                |         |        |           | Month Total:     |             |              | 16,990,000.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| GORAKHPUR (32) | 2019-20 | JAN-20 | 221501193 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 21/01/2020  | 3            | 4,000,000.0   |
|                |         |        |           |                  | 21/01/2020  | 1            | 4,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |             |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
|------------------|-------------|-----------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|-------------|------------------|--------------|--------------|---|--------------|------------------|---|--------------|------------------|---|--------------|------------------|---|--|
| Grant            | 37          | Urban Development           |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Major Head       | 2215        | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2019-20     | JAN-20                      | 221501193 | 03 00 35                                                                                                                                                                                                                                                                                                                                                        |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |             |                             |           | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>Month Total:</td><td>8,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td></tr></table>                                                                                                                                                                                                             | Vr.No | Amount | Month Total: | 8,000,000.0 | Monthwise Count: | 2            |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Vr.No            | Amount      |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     | 8,000,000.0 |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2           |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2019-20     | JAN-20                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                        |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |             |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>21/01/2020</td><td>2</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></table>                                                                                                                    | Date  | Vr.No  | Amount       | 21/01/2020  | 2                | 5,000,000.0  | Month Total: |   | 5,000,000.0  | Monthwise Count: | 1 |              |                  |   |              |                  |   |  |
| Date             | Vr.No       | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 21/01/2020       | 2           | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |             | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1           |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2019-20     | FEB-20                      | 221501193 | 03 00 35                                                                                                                                                                                                                                                                                                                                                        |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |             |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/02/2020</td><td>1</td><td>5,324,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,324,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                    | Date  | Vr.No  | Amount       | 27/02/2020  | 1                | 5,324,000.0  | Month Total: |   | 5,324,000.0  | Monthwise Count: | 1 |              |                  |   |              |                  |   |  |
| Date             | Vr.No       | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 27/02/2020       | 1           | 5,324,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |             | 5,324,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1           |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2019-20     | FEB-20                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                        |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |             |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/02/2020</td><td>2</td><td>2,144,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,144,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                    | Date  | Vr.No  | Amount       | 27/02/2020  | 2                | 2,144,000.0  | Month Total: |   | 2,144,000.0  | Monthwise Count: | 1 |              |                  |   |              |                  |   |  |
| Date             | Vr.No       | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 27/02/2020       | 2           | 2,144,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |             | 2,144,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1           |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2019-20     | MAR-20                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                        |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |             |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28/03/2020</td><td>1</td><td>12,000,000.0</td></tr><tr><td>28/03/2020</td><td>2</td><td>1,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                        | Date  | Vr.No  | Amount       | 28/03/2020  | 1                | 12,000,000.0 | 28/03/2020   | 2 | 1,700,000.0  | Month Total:     |   | 13,700,000.0 | Monthwise Count: | 2 |              |                  |   |  |
| Date             | Vr.No       | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 28/03/2020       | 1           | 12,000,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 28/03/2020       | 2           | 1,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |             | 13,700,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2           |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2020-21     | OCT-20                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                        |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |             |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15/10/2020</td><td>1</td><td>22,265,000.0</td></tr><tr><td>Month Total:</td><td></td><td>22,265,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                  | Date  | Vr.No  | Amount       | 15/10/2020  | 1                | 22,265,000.0 | Month Total: |   | 22,265,000.0 | Monthwise Count: | 1 |              |                  |   |              |                  |   |  |
| Date             | Vr.No       | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 15/10/2020       | 1           | 22,265,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |             | 22,265,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1           |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2021-22     | SEP-21                      | 221501193 | 03 00 35                                                                                                                                                                                                                                                                                                                                                        |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |             |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17/09/2021</td><td>2</td><td>559,000.0</td></tr><tr><td>17/09/2021</td><td>1</td><td>7,653,000.0</td></tr><tr><td>17/09/2021</td><td>3</td><td>9,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,412,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date  | Vr.No  | Amount       | 17/09/2021  | 2                | 559,000.0    | 17/09/2021   | 1 | 7,653,000.0  | 17/09/2021       | 3 | 9,200,000.0  | Month Total:     |   | 17,412,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No       | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 17/09/2021       | 2           | 559,000.0                   |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 17/09/2021       | 1           | 7,653,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| 17/09/2021       | 3           | 9,200,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |             | 17,412,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 3           |                             |           |                                                                                                                                                                                                                                                                                                                                                                 |       |        |              |             |                  |              |              |   |              |                  |   |              |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)   | 2021-22 | JAN-22    | 221501101 | 06 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/01/2022</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></table> | Date | Vr.No | Amount | 06/01/2022 | 6 | 726,000.0 | Month Total: |  | 726,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 06/01/2022       | 6       | 726,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 726,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| GORAKHPUR (32)   | 2021-22 | JAN-22       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2022</td><td>5</td><td>3,223,185.0</td></tr><tr><td>19/01/2022</td><td>8</td><td>17,000,000.0</td></tr><tr><td>19/01/2022</td><td>7</td><td>7,256,000.0</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></table> | Date | Vr.No | Amount | 04/01/2022 | 5 | 3,223,185.0 | 19/01/2022 | 8 | 17,000,000.0 | 19/01/2022 | 7 | 7,256,000.0 | Month Total: |  | 27,479,185.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| 04/01/2022       | 5       | 3,223,185.0  |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| 19/01/2022       | 8       | 17,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| 19/01/2022       | 7       | 7,256,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 27,479,185.0 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3            |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                                                                                     | 2021-22 | FEB-22      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/02/2022</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></table> |         |             |           |          | Date | Vr.No | Amount | 22/02/2022 | 1 | 4,990,000.0 | Month Total: |  | 4,990,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 22/02/2022                                                                                                                                                                                                                                         | 1       | 4,990,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 4,990,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                                                                                     | 2021-22 | MAR-22      | 221501101 | 06 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2022</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 30/03/2022 | 1 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 30/03/2022                                                                                                                                                                                                                                         | 1       | 2,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                                                                                       | 2022-23 | SEP-22       | 221501101 | 06 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/09/2022</td><td>1</td><td>10,875,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,875,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 08/09/2022 | 1 | 10,875,000.0 | Month Total: |  | 10,875,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 08/09/2022                                                                                                                                                                                                                                           | 1       | 10,875,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 10,875,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                                                                                       | 2022-23 | NOV-22       | 221502107 | 03 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                      |         |              |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/11/2022</td><td>1</td><td>17,656,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>17,656,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 23/11/2022 | 1 | 17,656,000.0 | Month Total: |  | 17,656,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 23/11/2022                                                                                                                                                                                                                                           | 1       | 17,656,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 17,656,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                                                                                     | 2022-23 | FEB-23      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/02/2023</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20/02/2023 | 1 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/02/2023                                                                                                                                                                                                                                         | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | MAR-23 | 221501101        | 06 00 35     |              |              |
|                |         |        |                  | Date         | Vr.No        | Amount       |
|                |         |        |                  | 03/03/2023   | 2            | 4,500,000.0  |
|                |         |        |                  | 03/03/2023   | 1            | 2,000,000.0  |
|                |         |        |                  | Month Total: |              | 6,500,000.0  |
|                |         |        | Monthwise Count: | 2            |              |              |
| GORAKHPUR (32) | 2022-23 | MAR-23 | 221502107        | 03 00 35     |              |              |
|                |         |        |                  | Date         | Vr.No        | Amount       |
|                |         |        |                  | 27/03/2023   | 6            | 4,900,000.0  |
|                |         |        |                  | 27/03/2023   | 4            | 15,585,000.0 |
|                |         |        |                  | 04/03/2023   | 3            | 3,800,000.0  |
|                |         |        | Month Total:     |              | 24,285,000.0 |              |
|                |         |        | Monthwise Count: | 3            |              |              |
| GORAKHPUR (32) | 2023-24 | JUL-23 | 221502107        | 03 00 35     |              |              |
|                |         |        |                  | Date         | Vr.No        | Amount       |
|                |         |        |                  | 11/07/2023   | 1            | 11,428,000.0 |
|                |         |        |                  | Month Total: |              | 11,428,000.0 |
|                |         |        | Monthwise Count: | 1            |              |              |
| GORAKHPUR (32) | 2023-24 | AUG-23 | 221502107        | 03 00 35     |              |              |
|                |         |        |                  | Date         | Vr.No        | Amount       |
|                |         |        |                  | 26/08/2023   | 1            | 14,902,000.0 |
|                |         |        |                  | Month Total: |              | 14,902,000.0 |
|                |         |        | Monthwise Count: | 1            |              |              |
| GORAKHPUR (32) | 2023-24 | DEC-23 | 221501101        | 06 00 35     |              |              |
|                |         |        |                  | Date         | Vr.No        | Amount       |
|                |         |        |                  | 28/12/2023   | 3            | 9,500,000.0  |
|                |         |        |                  | Month Total: |              | 9,500,000.0  |
|                |         |        | Monthwise Count: | 1            |              |              |
| GORAKHPUR (32) | 2023-24 | DEC-23 | 221502107        | 03 00 35     |              |              |
|                |         |        |                  | Date         | Vr.No        | Amount       |
|                |         |        |                  | 07/12/2023   | 1            | 4,900,000.0  |
|                |         |        |                  | 07/12/2023   | 2            | 4,400,000.0  |
|                |         |        |                  | Month Total: |              | 9,300,000.0  |
|                |         |        | Monthwise Count: | 2            |              |              |
| GORAKHPUR (32) | 2023-24 | JAN-24 | 221501101        | 06 00 35     |              |              |
|                |         |        |                  | Date         | Vr.No        | Amount       |
|                |         |        |                  | 16/01/2024   | 3            | 9,500,000.0  |
|                |         |        |                  | 16/01/2024   | 4            | 9,100,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-24      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 18,600,000.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2023-24    JAN-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/01/2024  | 2            | 12,288,000.0  |
| 03/01/2024  | 1            | 8,200,000.0   |
|             |              | 20,488,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2023-24    FEB-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/02/2024  | 2            | 9,500,000.0   |
| 08/02/2024  | 1            | 9,500,000.0   |
|             |              | 19,000,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2023-24    FEB-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/02/2024  | 3            | 6,445,000.0   |
|             |              | 6,445,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2024  | 14           | 4,800,000.0   |
| 22/03/2024  | 6            | 99,100,000.0  |
| 06/03/2024  | 1            | 8,500,000.0   |
| 29/03/2024  | 12           | 3,000,000.0   |
| 22/03/2024  | 8            | 1,800,000.0   |
| 29/03/2024  | 11           | 5,000,000.0   |
|             |              | 122,200,000.0 |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2023-24    MAR-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2024  | 9            | 5,000,000.0   |
| 30/03/2024  | 13           | 5,000,000.0   |
| 19/03/2024  | 3            | 5,000,000.0   |
| 22/03/2024  | 7            | 4,800,000.0   |
| 22/03/2024  | 4            | 10,000,000.0  |
| 19/03/2024  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221502107    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2024       | 16           | 2,500,000.0   |
| 22/03/2024       | 5            | 341,500,000.0 |
| 30/03/2024       | 15           | 10,000,000.0  |
| 29/03/2024       | 10           | 5,000,000.0   |
| Month Total:     |              | 393,800,000.0 |
| Monthwise Count: | 10           |               |

GORAKHPUR (32)      2024-25    JUN-24      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10/06/2024  | 1            | 14,700,000.0  |
| Month Total:     |             |              | 14,700,000.0  |
| Monthwise Count: |             | 1            |               |

GORAKHPUR (32)      2024-25    JUL-24      221501101    06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12/07/2024  | 1            | 5,997,000.0   |
| Month Total:     |             |              | 5,997,000.0   |
| Monthwise Count: |             | 1            |               |

GORAKHPUR (32)      2024-25    JUL-24      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/07/2024  | 2            | 14,970,000.0  |
|                  | 18/07/2024  | 3            | 13,550,000.0  |
| Month Total:     |             |              | 28,520,000.0  |
| Monthwise Count: |             | 2            |               |

GORAKHPUR (32)      2024-25    SEP-24      221501101    06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20/09/2024  | 1            | 13,448,000.0  |
|                  | 25/09/2024  | 2            | 9,540,000.0   |
| Month Total:     |             |              | 22,988,000.0  |
| Monthwise Count: |             | 2            |               |

GORAKHPUR (32)      2024-25    NOV-24      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/11/2024  | 1            | 7,030,000.0   |
| Month Total:     |             |              | 7,030,000.0   |
| Monthwise Count: |             | 1            |               |

GORAKHPUR (32)      2024-25    JAN-25      221501101    06 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 09/01/2025  | 3            | 9,616,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,616,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    JAN-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/01/2025       | 4            | 10,000,000.0  |
| 08/01/2025       | 1            | 14,966,000.0  |
| 08/01/2025       | 2            | 10,700,000.0  |
| Month Total:     |              | 35,666,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    FEB-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/02/2025       | 1            | 6,500,000.0   |
| Month Total:     |              | 6,500,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 24           | 152,713,000.0 |
| 10/03/2025       | 4            | 6,000,000.0   |
| 29/03/2025       | 16           | 2,500,000.0   |
| 31/03/2025       | 25           | 2,500,000.0   |
| 27/03/2025       | 8            | 5,000,000.0   |
| 07/03/2025       | 1            | 8,500,000.0   |
| 28/03/2025       | 11           | 2,500,000.0   |
| 20/03/2025       | 6            | 9,150,000.0   |
| 07/03/2025       | 3            | 5,000,000.0   |
| 31/03/2025       | 23           | 139,108,000.0 |
| 28/03/2025       | 13           | 9,700,000.0   |
| 28/03/2025       | 10           | 2,500,000.0   |
| Month Total:     |              | 345,171,000.0 |
| Monthwise Count: | 12           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 20           | 4,000,000.0   |
| 28/03/2025  | 9            | 10,000,000.0  |
| 29/03/2025  | 15           | 10,500,000.0  |
| 31/03/2025  | 21           | 2,500,000.0   |
| 30/03/2025  | 18           | 89,355,000.0  |
| 22/03/2025  | 7            | 12,000,000.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221502107    03 00 35

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07/03/2025              | 2            | 14,875,000.0  |
| 29/03/2025              | 14           | 7,252,000.0   |
| 31/03/2025              | 22           | 168,627,000.0 |
| 28/03/2025              | 12           | 11,300,000.0  |
| 31/03/2025              | 19           | 2,500,000.0   |
| 30/03/2025              | 17           | 89,694,000.0  |
| 10/03/2025              | 5            | 10,000,000.0  |
| <b>Month Total:</b>     |              | 432,603,000.0 |
| <b>Monthwise Count:</b> | 13           |               |

GORAKHPUR (32)      2025-26    MAY-25      221502107    03 00 35

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 01/05/2025  | 1            | 352,290,000.0 |
| <b>Month Total:</b>     |             |              | 352,290,000.0 |
| <b>Monthwise Count:</b> |             | 1            |               |

GORAKHPUR (32)      2025-26    JUN-25      221502107    03 00 35

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 11/06/2025  | 1            | 158,062,000.0 |
|                         | 28/06/2025  | 2            | 14,759,000.0  |
| <b>Month Total:</b>     |             |              | 172,821,000.0 |
| <b>Monthwise Count:</b> |             | 2            |               |

HAMIRPUR (25)      2023-24    MAR-24      221501101    06 00 35

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 30/03/2024  | 4            | 4,000,000.0   |
|                         | 18/03/2024  | 2            | 9,300,000.0   |
|                         | 18/03/2024  | 1            | 9,500,000.0   |
|                         | 27/03/2024  | 3            | 2,000,000.0   |
| <b>Month Total:</b>     |             |              | 24,800,000.0  |
| <b>Monthwise Count:</b> |             | 4            |               |

HAMIRPUR (25)      2024-25    JAN-25      221502107    03 00 35

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 08/01/2025  | 2            | 10,000,000.0  |
| <b>Month Total:</b>     |             |              | 10,000,000.0  |
| <b>Monthwise Count:</b> |             | 1            |               |

HAMIRPUR (25)      2024-25    FEB-25      221501101    06 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 04/02/2025  | 2            | 5,500,000.0   |
|  | 04/02/2025  | 5            | 18,042,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 23,542,000.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2024-25    FEB-25      221501193    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/02/2025  | 1            | 4,897,600.0   |
|             |              | 4,897,600.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2024-25    FEB-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/02/2025  | 4            | 7,000,000.0   |
| 15/02/2025  | 6            | 7,000,000.0   |
| 04/02/2025  | 3            | 7,000,000.0   |
|             |              | 21,000,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/03/2025  | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 3            | 3,000,000.0   |
| 17/03/2025  | 2            | 10,000,000.0  |
|             |              | 13,000,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2025-26    JUN-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/06/2025  | 1            | 12,839,000.0  |
|             |              | 12,839,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2025-26    AUG-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/08/2025  | 1            | 5,228,000.0   |
|             |              | 5,228,000.0   |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 18/08/2025  | 2            | 9,833,000.0   |
|               |         |        |           |                  | 18/08/2025  | 3            | 13,318,000.0  |
|               |         |        |           | Month Total:     |             |              | 23,151,000.0  |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| HAPUR (90)    | 2013-14 | MAR-14 | 221502192 | 04 02 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 22/03/2014  | 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> |
|               |         |        |           |                  | 26/03/2025  | 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> |
|               |         |        |           |                  | 28/03/2025  | 2            | 10,000,000.0  |
|               |         |        |           | Month Total:     |             |              | 10,000,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| HARDOI (47)   | 2023-24 | DEC-23 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 20/12/2023  | 3            | 12,500,000.0  |
|               |         |        |           |                  | 29/12/2023  | 5            | 12,500,000.0  |
|               |         |        |           |                  | 27/12/2023  | 4            | 9,800,000.0   |
|               |         |        |           | Month Total:     |             |              | 34,800,000.0  |
|               |         |        |           | Monthwise Count: |             | 3            |               |
| HARDOI (47)   | 2023-24 | DEC-23 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 13/12/2023  | 2            | 2,500,000.0   |
|               |         |        |           |                  | 13/12/2023  | 1            | 5,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 7,500,000.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| HARDOI (47)   | 2023-24 | JAN-24 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 19/01/2024  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-24                      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 10,000,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2023-24    FEB-24                      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/02/2024       | 1            | 29,298,000.0  |
| 21/02/2024       | 2            | 28,769,000.0  |
| Month Total:     |              | 58,067,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2023-24    MAR-24                      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2024       | 2            | 2,000,000.0   |
| 30/03/2024       | 8            | 10,000,000.0  |
| 01/03/2024       | 1            | 10,000,000.0  |
| 30/03/2024       | 6            | 10,000,000.0  |
| 28/03/2024       | 3            | 9,900,000.0   |
| Month Total:     |              | 41,900,000.0  |
| Monthwise Count: | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2023-24    MAR-24                      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2024       | 4            | 10,000,000.0  |
| 30/03/2024       | 7            | 5,000,000.0   |
| 30/03/2024       | 5            | 10,000,000.0  |
| Month Total:     |              | 25,000,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    JUL-24                      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/07/2024       | 1            | 9,929,000.0   |
| Month Total:     |              | 9,929,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    AUG-24                      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/08/2024       | 2            | 9,949,000.0   |
| Month Total:     |              | 9,949,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    AUG-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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    AUG-24                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/08/2024       | 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> |
|------------------|--------------|---------------|
| 07/12/2024       | 2            | 14,719,000.0  |
| 07/12/2024       | 1            | 10,000,000.0  |
| 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> |
|------------------|--------------|---------------|
| 19/12/2024       | 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> |
|------------------|--------------|---------------|
| 08/01/2025       | 1            | 5,000,000.0   |
| 09/01/2025       | 4            | 5,000,000.0   |
| 22/01/2025       | 10           | 6,000,000.0   |
| 09/01/2025       | 6            | 5,000,000.0   |
| 13/01/2025       | 8            | 5,000,000.0   |
| 23/01/2025       | 12           | 4,796,000.0   |
| 13/01/2025       | 9            | 12,531,000.0  |
| 09/01/2025       | 3            | 5,500,000.0   |
| Month Total:     |              | 48,827,000.0  |
| Monthwise Count: | 8            |               |

HARDOI (47)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/01/2025       | 7            | 9,800,000.0   |
| 09/01/2025       | 5            | 6,500,000.0   |
| 22/01/2025       | 11           | 10,300,000.0  |
| 09/01/2025       | 2            | 7,000,000.0   |
| Month Total:     |              | 33,600,000.0  |
| Monthwise Count: | 4            |               |

HARDOI (47)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/02/2025  | 1            | 9,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 9            | 9,866,000.0   |
| 22/03/2025  | 4            | 5,000,000.0   |
| 29/03/2025  | 6            | 2,500,000.0   |
| 31/03/2025  | 12           | 2,000,000.0   |
| 29/03/2025  | 8            | 18,002,000.0  |
|             |              | 37,368,000.0  |

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| Month Total:     |
| Monthwise Count: |

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| 5 |
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HARDOI (47)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 7            | 10,000,000.0  |
| 05/03/2025  | 2            | 14,896,000.0  |
| 29/03/2025  | 5            | 5,000,000.0   |
| 01/03/2025  | 1            | 7,207,000.0   |
| 11/03/2025  | 3            | 10,000,000.0  |
| 31/03/2025  | 10           | 5,000,000.0   |
| 31/03/2025  | 13           | 5,000,000.0   |
| 31/03/2025  | 11           | 5,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 62,603,000.0 |
| 8            |

HARDOI (47)                      2025-26    SEP-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/09/2025  | 1            | 5,695,000.0   |
|             |              | 5,695,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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|---|
| 1 |
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HARDOI (47)                      2025-26    SEP-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/09/2025  | 2            | 12,685,000.0  |
|             |              | 12,685,000.0  |

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| Month Total:     |
| Monthwise Count: |

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| 1 |
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HATHRAS (78)                      2006-07    SEP-06                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/09/2006  | 2            | 3,507,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2006-07    SEP-06                      221501101                      03 02 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,507,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2013-14    MAR-14                      221501101                      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2014       | 3            | 2,603,000.0   |
| 26/03/2014       | 2            | 668,000.0     |
| Month Total:     |              | 3,271,000.0   |
| Monthwise Count: | 2            |               |

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|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2014-15    FEB-15                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2015       | 2            | 2,711,000.0   |
| Month Total:     |              | 2,711,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2014-15    MAR-15                      221502192                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2015       | 1            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2023       | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

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|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/12/2023       | 1            | 4,800,000.0   |
| Month Total:     |              | 4,800,000.0   |
| Monthwise Count: | 1            |               |

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| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2023-24    JAN-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/01/2024       | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

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| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2023-24    MAR-24                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 |                  |        |              |
|              |         |        |           |          | Vr.No            | Amount |              |
|              |         |        |           |          | 29/03/2024       | 5      | 11,200,000.0 |
|              |         |        |           |          | 14/03/2024       | 2      | 29,606,000.0 |
|              |         |        |           |          | 27/03/2024       | 3      | 5,000,000.0  |
|              |         |        |           |          | Month Total:     |        | 45,806,000.0 |
|              |         |        |           |          | Monthwise Count: | 3      |              |

| HATHRAS (78)     | 2023-24 | MAR-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/03/2024</td><td>1</td><td>10,000,000.0</td></tr><tr><td>28/03/2024</td><td>4</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></table> | Date | Vr.No | Amount | 14/03/2024 | 1 | 10,000,000.0 | 28/03/2024 | 4 | 9,600,000.0 | Month Total: |  | 19,600,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| 14/03/2024       | 1       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| 28/03/2024       | 4       | 9,600,000.0  |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 19,600,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |

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| HATHRAS (78) | 2024-25 | JUL-24 | 221502107 | 03 00 35 |
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| HATHRAS (78)     | 2024-25 | AUG-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/08/2024</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></table> | Date | Vr.No | Amount | 08/08/2024 | 1 | 29,996,000.0 | Month Total: |  | 29,996,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 08/08/2024       | 1       | 29,996,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 29,996,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |

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|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| HATHRAS (78) | 2024-25 | JAN-25 | 221501101 | 06 00 35 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 16/01/2025       | 1            | 10,175,000.0  |
|              |         |        |           |          | 17/01/2025       | 4            | 5,000,000.0   |
|              |         |        |           |          | 16/01/2025       | 3            | 5,000,000.0   |
|              |         |        |           |          | 16/01/2025       | 2            | 5,000,000.0   |
|              |         |        |           |          | Month Total:     |              | 25,175,000.0  |
|              |         |        |           |          | Monthwise Count: | 4            |               |

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| HATHRAS (78) | 2024-25 | JAN-25 | 221502107 | 03 00 35 |
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| HATHRAS (78)                                                       | 2024-25 | FEB-25 | 221501101 | 06 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
|                                                                    |         |        |           |          |      |       |        |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)     | 2024-25      | FEB-25 | 221501101 | 06 00 35                                                                                                                                                                                                                                                 |       |        |              |             |              |             |              |              |                  |   |
|------------------|--------------|--------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|-------------|--------------|-------------|--------------|--------------|------------------|---|
|                  |              |        |           | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>04/02/2025 2</td><td>5,000,000.0</td></tr><tr><td>04/02/2025 1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td></tr></table> | Vr.No | Amount | 04/02/2025 2 | 5,000,000.0 | 04/02/2025 1 | 5,000,000.0 | Month Total: | 10,000,000.0 | Monthwise Count: | 2 |
| Vr.No            | Amount       |        |           |                                                                                                                                                                                                                                                          |       |        |              |             |              |             |              |              |                  |   |
| 04/02/2025 2     | 5,000,000.0  |        |           |                                                                                                                                                                                                                                                          |       |        |              |             |              |             |              |              |                  |   |
| 04/02/2025 1     | 5,000,000.0  |        |           |                                                                                                                                                                                                                                                          |       |        |              |             |              |             |              |              |                  |   |
| Month Total:     | 10,000,000.0 |        |           |                                                                                                                                                                                                                                                          |       |        |              |             |              |             |              |              |                  |   |
| Monthwise Count: | 2            |        |           |                                                                                                                                                                                                                                                          |       |        |              |             |              |             |              |              |                  |   |

| HATHRAS (78)     | 2024-25 | MAR-25      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2025</td><td>5</td><td>2,500,000.0</td></tr><tr><td>29/03/2025</td><td>3</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2025 | 5 | 2,500,000.0 | 29/03/2025 | 3 | 5,000,000.0 | Month Total: |  | 7,500,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
| 31/03/2025       | 5       | 2,500,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
| 29/03/2025       | 3       | 5,000,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,500,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |              |  |             |                  |   |  |

| HATHRAS (78)     | 2024-25 | MAR-25       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2025</td><td>4</td><td>6,100,000.0</td></tr><tr><td>25/03/2025</td><td>1</td><td>9,800,000.0</td></tr><tr><td>31/03/2025</td><td>6</td><td>2,500,000.0</td></tr><tr><td>29/03/2025</td><td>2</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>28,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2025 | 4 | 6,100,000.0 | 25/03/2025 | 1 | 9,800,000.0 | 31/03/2025 | 6 | 2,500,000.0 | 29/03/2025 | 2 | 10,000,000.0 | Month Total: |  | 28,400,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |   |  |
| 31/03/2025       | 4       | 6,100,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |   |  |
| 25/03/2025       | 1       | 9,800,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |   |  |
| 31/03/2025       | 6       | 2,500,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |   |  |
| 29/03/2025       | 2       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 28,400,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 4       |              |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |   |  |

| JALAUN (24)      | 2013-14 | MAR-14       | 221501101 | 05 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>1</td><td>15,039,000.0</td></tr><tr><td>31/03/2014</td><td>2</td><td>1,462,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,501,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2014 | 1 | 15,039,000.0 | 31/03/2014 | 2 | 1,462,000.0 | Month Total: |  | 16,501,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
| 31/03/2014       | 1       | 15,039,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
| 31/03/2014       | 2       | 1,462,000.0  |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 16,501,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |

| JALAUN (24)      | 2015-16 | NOV-15      | 221502193 | 04 02 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/11/2015</td><td>1</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09/11/2015 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 09/11/2015       | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| JALAUN (24)      | 2015-16 | MAR-16      | 221502193 | 04 02 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2016</td><td>1</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/03/2016 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 30/03/2016       | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| JALAUN (24) | 2019-20 | MAR-20 | 221502107 | 03 00 35                                                           |      |       |        |
|-------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|             |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date        | Vr.No   | Amount |           |                                                                    |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2019-20 | MAR-20 | 221502107 | 03 00 35         |              |               |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|             |         |        |           | 28/03/2020       | 1            | 5,350,000.0   |               |
|             |         |        |           | Month Total:     |              | 5,350,000.0   |               |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2021-22 | MAR-22 | 221502107 | 03 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 30/03/2022   | 1             | 5,350,000.0   |
|             |         |        |           | Month Total:     |              | 5,350,000.0   |               |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2022-23 | JAN-23 | 221501101 | 06 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 05/01/2023   | 1             | 4,200,000.0   |
|             |         |        |           | Month Total:     |              | 4,200,000.0   |               |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2022-23 | FEB-23 | 221502107 | 03 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 06/02/2023   | 1             | 5,000,000.0   |
|             |         |        |           | Month Total:     |              | 5,000,000.0   |               |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2022-23 | MAR-23 | 221501101 | 06 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 20/03/2023   | 1             | 12,428,000.0  |
|             |         |        |           |                  | 29/03/2023   | 3             | 4,300,000.0   |
|             |         |        |           | Month Total:     |              | 16,728,000.0  |               |
|             |         |        |           | Monthwise Count: | 2            |               |               |
| JALAUN (24) | 2022-23 | MAR-23 | 221502107 | 03 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 25/03/2023   | 2             | 3,500,000.0   |
|             |         |        |           | Month Total:     |              | 3,500,000.0   |               |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2023-24 | DEC-23 | 221501101 | 06 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 28/12/2023   | 2             | 8,400,000.0   |
|             |         |        |           | Month Total:     |              | 8,400,000.0   |               |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2023-24 | DEC-23 | 221502107 | 03 00 35         |              |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/12/2023</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></table> |         |             |           |          | Date | Vr.No | Amount | 28/12/2023 | 1 | 4,500,000.0 | Month Total: |  | 4,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 28/12/2023                                                                                                                                                                                                                                         | 1       | 4,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 4,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                                    | 2023-24 | JAN-24       | 221502107 | 03 00 35 |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/01/2024</td><td>1</td><td>14,827,000.0</td></tr><tr><td>20/01/2024</td><td>2</td><td>3,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,627,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 10/01/2024 | 1 | 14,827,000.0 | 20/01/2024 | 2 | 3,800,000.0 | Month Total: |  | 18,627,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| 10/01/2024                                                                                                                                                                                                                                                                                                     | 1       | 14,827,000.0 |           |          |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| 20/01/2024                                                                                                                                                                                                                                                                                                     | 2       | 3,800,000.0  |           |          |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                   |         | 18,627,000.0 |           |          |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                               |         | 2            |           |          |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                                                                                                                                                          | 2023-24 | MAR-24       | 221501101 | 06 00 35 |      |       |        |            |   |              |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|-------------|------------|---|--------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2024</td><td>5</td><td>10,100,000.0</td></tr><tr><td>28/03/2024</td><td>4</td><td>5,000,000.0</td></tr><tr><td>27/03/2024</td><td>2</td><td>18,800,000.0</td></tr><tr><td>27/03/2024</td><td>1</td><td>11,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>45,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 28/03/2024 | 5 | 10,100,000.0 | 28/03/2024 | 4 | 5,000,000.0 | 27/03/2024 | 2 | 18,800,000.0 | 27/03/2024 | 1 | 11,100,000.0 | Month Total: |  | 45,000,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| 28/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                           | 5       | 10,100,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| 28/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                           | 4       | 5,000,000.0  |           |          |      |       |        |            |   |              |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| 27/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                           | 2       | 18,800,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| 27/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                           | 1       | 11,100,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 45,000,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 4            |           |          |      |       |        |            |   |              |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                          | 2023-24 | MAR-24       | 221502107 | 03 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2024</td><td>3</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 27/03/2024 | 3 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 27/03/2024                                                                                                                                                                                                                                           | 3       | 10,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 10,000,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                          | 2024-25 | OCT-24       | 221502107 | 03 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/10/2024</td><td>1</td><td>13,548,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,548,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 28/10/2024 | 1 | 13,548,000.0 | Month Total: |  | 13,548,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 28/10/2024                                                                                                                                                                                                                                           | 1       | 13,548,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 13,548,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                        | 2024-25 | DEC-24      | 221501101 | 06 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/12/2024</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 13/12/2024 | 1 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 13/12/2024                                                                                                                                                                                                                                         | 1       | 5,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 5,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| JALAUN (24)                                                                                                                                                                              | 2024-25 | JAN-25       | 221501101 | 06 00 35 |      |       |        |            |   |              |            |   |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|--------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/01/2025</td><td>1</td><td>10,000,000.0</td></tr><tr><td>27/01/2025</td><td>2</td><td>18,961,000.0</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 27/01/2025 | 1 | 10,000,000.0 | 27/01/2025 | 2 | 18,961,000.0 |
| Date                                                                                                                                                                                     | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |              |
| 27/01/2025                                                                                                                                                                               | 1       | 10,000,000.0 |           |          |      |       |        |            |   |              |            |   |              |
| 27/01/2025                                                                                                                                                                               | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|--------------|---------------|
|              | 28,961,000.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2024-25    FEB-25                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/02/2025  | 10           | 5,000,000.0   |
| 11/02/2025  | 6            | 5,400,000.0   |
| 05/02/2025  | 4            | 5,300,000.0   |
| 04/02/2025  | 2            | 5,000,000.0   |
|             |              | 20,700,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

JALAUN (24)                      2024-25    FEB-25                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/02/2025  | 9            | 10,000,000.0  |
| 05/02/2025  | 5            | 9,800,000.0   |
| 11/02/2025  | 8            | 10,500,000.0  |
| 04/02/2025  | 1            | 5,500,000.0   |
| 05/02/2025  | 3            | 10,200,000.0  |
| 11/02/2025  | 7            | 5,500,000.0   |
|             |              | 51,500,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 6 |
|---|

JALAUN (24)                      2024-25    MAR-25                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/03/2025  | 1            | 4,000,000.0   |
|             |              | 4,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

JALAUN (24)                      2024-25    MAR-25                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 2            | 10,100,000.0  |
|             |              | 10,100,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

JALAUN (24)                      2025-26    JUN-25                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/06/2025  | 1            | 9,810,000.0   |
|             |              | 9,810,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

JALAUN (24)                      2025-26    AUG-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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/08/2025 | 1     | 9,995,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,995,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)                      2013-14    MAR-14                      221501101                      05 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2014 | 3     | 6,507,000.0 |
| 25/03/2014 | 1     | 3,346,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,853,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

JAUNPUR (29)                      2013-14    MAR-14                      221502192                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2014 | 2     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)                      2014-15    MAR-15                      221502193                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2015 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)                      2016-17    SEP-16                      221502192                      04 02 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/09/2016 | 1     | 29,524,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,524,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)                      2018-19    MAR-19                      221502192                      04 02 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/03/2019 | 1     | 29,524,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,524,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)                      2022-23    MAR-23                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2023 | 2     | 6,075,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,075,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)                      2022-23    MAR-23                      221502107                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
|------------------|---------|-----------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|---|--------------|------------------|---|--------------|------------------|---|--------------|------------------|---|--------------|------------------|---|--|
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| JAUNPUR (29)     | 2022-23 | MAR-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/03/2023</td><td>1</td><td>5,000,000.0</td></tr><tr><td>30/03/2023</td><td>3</td><td>3,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 01/03/2023 | 1 | 5,000,000.0  | 30/03/2023   | 3 | 3,700,000.0  | Month Total:     |   | 8,700,000.0  | Monthwise Count: | 2 |              |                  |   |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 01/03/2023       | 1       | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 30/03/2023       | 3       | 3,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 8,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| JAUNPUR (29)     | 2023-24 | DEC-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/12/2023</td><td>2</td><td>9,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                                 | Date | Vr.No | Amount | 19/12/2023 | 2 | 9,700,000.0  | Month Total: |   | 9,700,000.0  | Monthwise Count: | 1 |              |                  |   |              |                  |   |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 19/12/2023       | 2       | 9,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 9,700,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| JAUNPUR (29)     | 2023-24 | DEC-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/12/2023</td><td>1</td><td>7,800,000.0</td></tr><tr><td>28/12/2023</td><td>3</td><td>2,400,000.0</td></tr><tr><td>28/12/2023</td><td>4</td><td>11,268,000.0</td></tr><tr><td>Month Total:</td><td></td><td>21,468,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 04/12/2023 | 1 | 7,800,000.0  | 28/12/2023   | 3 | 2,400,000.0  | 28/12/2023       | 4 | 11,268,000.0 | Month Total:     |   | 21,468,000.0 | Monthwise Count: | 3 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 04/12/2023       | 1       | 7,800,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 28/12/2023       | 3       | 2,400,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 28/12/2023       | 4       | 11,268,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 21,468,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 3       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| JAUNPUR (29)     | 2023-24 | JAN-24                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/01/2024</td><td>1</td><td>9,800,000.0</td></tr><tr><td>11/01/2024</td><td>3</td><td>4,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                                                                                      | Date | Vr.No | Amount | 06/01/2024 | 1 | 9,800,000.0  | 11/01/2024   | 3 | 4,500,000.0  | Month Total:     |   | 14,300,000.0 | Monthwise Count: | 2 |              |                  |   |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 06/01/2024       | 1       | 9,800,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 11/01/2024       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/01/2024</td><td>2</td><td>14,960,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,960,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                               | Date | Vr.No | Amount | 11/01/2024 | 2 | 14,960,000.0 | Month Total: |   | 14,960,000.0 | Monthwise Count: | 1 |              |                  |   |              |                  |   |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 11/01/2024       | 2       | 14,960,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 14,960,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| JAUNPUR (29)     | 2023-24 | MAR-24                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2024</td><td>6</td><td>2,000,000.0</td></tr><tr><td>22/03/2024</td><td>7</td><td>1,000,000.0</td></tr><tr><td>22/03/2024</td><td>8</td><td>2,200,000.0</td></tr><tr><td>20/03/2024</td><td>4</td><td>13,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>18,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 22/03/2024 | 6 | 2,000,000.0  | 22/03/2024   | 7 | 1,000,000.0  | 22/03/2024       | 8 | 2,200,000.0  | 20/03/2024       | 4 | 13,700,000.0 | Month Total:     |   | 18,900,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 22/03/2024       | 6       | 2,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 22/03/2024       | 7       | 1,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 22/03/2024       | 8       | 2,200,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| 20/03/2024       | 4       | 13,700,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 18,900,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 4       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |
| JAUNPUR (29)     | 2023-24 | MAR-24                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |              |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-24                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 22/03/2024 | 5     | 5,000,000.0  |
| 20/03/2024 | 2     | 9,500,000.0  |
| 20/03/2024 | 3     | 13,600,000.0 |
| 20/03/2024 | 1     | 9,800,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 37,900,000.0 |
| Monthwise Count: | 4 |              |

JAUNPUR (29)                      2024-25    JUN-24                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/06/2024 | 1     | 9,800,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,800,000.0 |
| Monthwise Count: | 1 |             |

JAUNPUR (29)                      2024-25    OCT-24                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/10/2024 | 1     | 4,442,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,442,000.0 |
| Monthwise Count: | 1 |             |

JAUNPUR (29)                      2024-25    NOV-24                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/11/2024 | 1     | 10,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,000,000.0 |
| Monthwise Count: | 1 |              |

JAUNPUR (29)                      2024-25    DEC-24                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/12/2024 | 1     | 5,000,000.0 |
| 17/12/2024 | 9     | 5,300,000.0 |
| 12/12/2024 | 2     | 5,100,000.0 |
| 17/12/2024 | 8     | 5,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 20,400,000.0 |
| Monthwise Count: | 4 |              |

JAUNPUR (29)                      2024-25    DEC-24                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 23/12/2024 | 11    | 7,000,000.0  |
| 12/12/2024 | 4     | 5,000,000.0  |
| 17/12/2024 | 7     | 9,300,000.0  |
| 23/12/2024 | 10    | 13,600,000.0 |
| 12/12/2024 | 5     | 5,000,000.0  |
| 16/12/2024 | 6     | 10,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    DEC-24                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2024       | 3            | 10,100,000.0  |
| Month Total:     |              | 60,000,000.0  |
| Monthwise Count: | 7            |               |

JAUNPUR (29)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/01/2025       | 3            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/01/2025       | 4            | 23,750,000.0  |
| 21/01/2025       | 2            | 11,600,000.0  |
| 04/01/2025       | 1            | 7,600,000.0   |
| Month Total:     |              | 42,950,000.0  |
| Monthwise Count: | 3            |               |

JAUNPUR (29)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/02/2025       | 2            | 12,000,000.0  |
| 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> |
|------------------|--------------|---------------|
| 14/02/2025       | 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> |
|------------------|--------------|---------------|
| 29/03/2025       | 6            | 5,369,000.0   |
| 31/03/2025       | 9            | 2,000,000.0   |
| 27/03/2025       | 4            | 13,700,000.0  |
| 31/03/2025       | 13           | 2,500,000.0   |
| 31/03/2025       | 10           | 2,000,000.0   |
| 28/03/2025       | 5            | 2,500,000.0   |
| Month Total:     |              | 28,069,000.0  |
| Monthwise Count: | 6            |               |

JAUNPUR (29)                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 20/03/2025   | 2     | 6,945,000.0  |
| 31/03/2025   | 7     | 4,800,000.0  |
| 31/03/2025   | 12    | 5,500,000.0  |
| 31/03/2025   | 11    | 10,000,000.0 |
| 07/03/2025   | 1     | 9,945,000.0  |
| 27/03/2025   | 3     | 11,200,000.0 |
| 31/03/2025   | 8     | 5,000,000.0  |
| Month Total: |       | 53,390,000.0 |

Monthwise Count:

7

JAUNPUR (29)                      2025-26    MAY-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29/05/2025   | 1     | 17,994,000.0 |
| Month Total: |       | 17,994,000.0 |

Monthwise Count:

1

JAUNPUR (29)                      2025-26    AUG-25                      221501101                      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 14/08/2025   | 1     | 4,989,000.0 |
| Month Total: |       | 4,989,000.0 |

Monthwise Count:

1

JAUNPUR (29)                      2025-26    SEP-25                      221501101                      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 08/09/2025   | 2     | 9,667,000.0 |
| Month Total: |       | 9,667,000.0 |

Monthwise Count:

1

JAUNPUR (29)                      2025-26    SEP-25                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11/09/2025   | 3     | 5,163,000.0  |
| 27/09/2025   | 5     | 13,280,000.0 |
| 11/09/2025   | 4     | 5,230,000.0  |
| 01/09/2025   | 1     | 21,083,000.0 |
| Month Total: |       | 44,756,000.0 |

Monthwise Count:

4

JHANSI (23)                      2003-04    MAR-04                      221501101                      03 02 48

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29/03/2004   | 3     | 2,600,000.0 |
| Month Total: |       | 2,600,000.0 |

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2005-06 | MAR-06 | 221501101        | 03 02 48    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 07/03/2006  | 1            | 1,975,000.0   |  |
|             |         |        | Month Total:     |             |              | 1,975,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23) | 2013-14 | JAN-14 | 221501101        | 05 00 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 20/01/2014  | 1            | 2,692,000.0   |  |
|             |         |        | Month Total:     |             |              | 2,692,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23) | 2013-14 | MAR-14 | 221501101        | 05 00 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 28/03/2014  | 2            | 2,815,000.0   |  |
|             |         |        | Month Total:     |             |              | 2,815,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23) | 2013-14 | MAR-14 | 221502192        | 04 02 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 27/03/2014  | 1            | 2,000,000.0   |  |
|             |         |        | Month Total:     |             |              | 2,000,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23) | 2019-20 | JUL-19 | 221501101        | 06 00 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 01/07/2019  | 1            | 24,343,595.0  |  |
|             |         |        | Month Total:     |             |              | 24,343,595.0  |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23) | 2021-22 | MAR-22 | 221501101        | 06 00 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 30/03/2022  | 1            | 3,497,000.0   |  |
|             |         |        | Month Total:     |             |              | 3,497,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23) | 2022-23 | JAN-23 | 221501101        | 06 00 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 17/01/2023  | 1            | 10,492,000.0  |  |
|             |         |        | Month Total:     |             |              | 10,492,000.0  |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23) | 2023-24 | DEC-23 | 221502107        | 03 00 35    |              |               |  |
|             |         |        |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2023-24    DEC-23                      221502107                      03 00 35

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |   |             |
|------------|---|-------------|
| 26/12/2023 | 1 | 8,800,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2023-24    JAN-24                      221501101                      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 30/01/2024 | 1 | 4,200,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2023-24    JAN-24                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 30/01/2024 | 2 | 4,700,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2023-24    MAR-24                      221501101                      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 30/03/2024 | 4 | 4,000,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2023-24    MAR-24                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 12/03/2024 | 3 | 4,800,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 05/03/2024 | 1 | 4,000,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 30/03/2024 | 5 | 9,500,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 12/03/2024 | 2 | 4,100,000.0 |
|------------|---|-------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 22,400,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    JUL-24                      221501101                      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 31/07/2024 | 2 | 10,131,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,131,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    JUL-24                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 20/07/2024 | 1 | 26,742,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 26,742,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    DEC-24                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 03/12/2024 | 1     | 14,273,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,273,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    JAN-25                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/01/2025 | 1     | 6,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    FEB-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/02/2025 | 1     | 4,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    FEB-25                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/02/2025 | 2     | 7,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    MAR-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 10    | 2,000,000.0 |
| 28/03/2025 | 3     | 2,500,000.0 |
| 19/03/2025 | 2     | 6,000,000.0 |
| 28/03/2025 | 4     | 2,500,000.0 |
| 31/03/2025 | 6     | 2,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    MAR-25                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 7     | 2,500,000.0 |
| 31/03/2025 | 11    | 9,514,000.0 |
| 31/03/2025 | 9     | 5,000,000.0 |
| 31/03/2025 | 12    | 3,200,000.0 |
| 31/03/2025 | 8     | 2,500,000.0 |
| 31/03/2025 | 5     | 8,924,000.0 |
| 04/03/2025 | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|---------------|
|                  |               |
| 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> |
|------------------|--------------|---------------|
| 30/08/2025       | 1            | 12,912,000.0  |
| Month Total:     |              | 12,912,000.0  |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2013-14    MAR-14                      221501101                      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/03/2014       | 1            | 3,882,000.0   |
| Month Total:     |              | 3,882,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2013-14    MAR-14                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2014       | 3            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2014-15    OCT-14                      221502192                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/10/2014       | 1            | 1,489,000.0   |
| 31/10/2014       | 2            | 3,122,000.0   |
| Month Total:     |              | 4,611,000.0   |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR (86)                      2014-15    NOV-14                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/11/2014       | 1            | 3,240,000.0   |
| Month Total:     |              | 3,240,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2014-15    FEB-15                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/02/2015       | 1            | 2,385,000.0   |
| Month Total:     |              | 2,385,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2023-24    DEC-23                      221502107                      03 00 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                                    |  |  |  |
|-------------------|-------------|------------------------------------|--|--|--|
| <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    DEC-23      221502107      03 00 35

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 16/12/2023    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> |
|-------------------------|--------------|---------------|
| 26/02/2024    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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/03/2024    2         |              | 6,100,000.0   |
| 28/03/2024    1         |              | 1,800,000.0   |
| 30/03/2024    3         |              | 10,000,000.0  |
| 31/03/2024    4         |              | 5,000,000.0   |
| <b>Month Total:</b>     |              | 22,900,000.0  |
| <b>Monthwise Count:</b> | 4            |               |

JYOTIBAFULLE NAGAR (86)      2024-25    SEP-24      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20/09/2024    1         |              | 11,717,000.0  |
| <b>Month Total:</b>     |              | 11,717,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2024-25    NOV-24      221501101      06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/11/2024    1         |              | 5,000,000.0   |
| <b>Month Total:</b>     |              | 5,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2024-25    DEC-24      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 27/12/2024    1         |              | 10,000,000.0  |
| <b>Month Total:</b>     |              | 10,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2024-25    JAN-25      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 09/01/2025    1         |              | 13,665,000.0  |
| <b>Month Total:</b>     |              | 13,665,000.0  |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                    |  |  |
|-------------------|-------------|------------------------------------|--|--|
| <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)      2024-25    MAR-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 6     | 2,500,000.0 |
| 31/03/2025 | 2     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,500,000.0 |
| Monthwise Count: | 2 |             |

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 3     | 2,500,000.0 |
| 31/03/2025 | 5     | 2,500,000.0 |
| 31/03/2025 | 4     | 5,200,000.0 |
| 31/03/2025 | 1     | 9,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 20,000,000.0 |
| Monthwise Count: | 4 |              |

JYOTIBAFULLE NAGAR (86)      2025-26    JUL-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/07/2025 | 1     | 6,287,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,287,000.0 |
| Monthwise Count: | 1 |             |

KANNAUJ (84)      2022-23    MAR-23      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/03/2023 | 1     | 5,000,000.0 |
| 21/03/2023 | 2     | 6,470,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,470,000.0 |
| Monthwise Count: | 2 |              |

KANNAUJ (84)      2023-24    JUL-23      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 11/07/2023 | 1     | 14,711,000.0 |
| 18/07/2023 | 2     | 17,871,300.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 32,582,300.0 |
| Monthwise Count: | 2 |              |

KANNAUJ (84)      2023-24    DEC-23      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/12/2023 | 1     | 5,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 1 |             |

KANNAUJ (84)      2023-24    JAN-24      221501101      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | JAN-24 | 221501101 | 06 00 35         |              |                |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>  |
|              |         |        |           |                  | 06/01/2024   | 1 12,900,000.0 |
|              |         |        |           | Month Total:     |              | 12,900,000.0   |
|              |         |        |           | Monthwise Count: | 1            |                |

|              |         |        |           |          |                  |       |             |
|--------------|---------|--------|-----------|----------|------------------|-------|-------------|
| KANNAUJ (84) | 2023-24 | FEB-24 | 221501101 | 06 00 35 |                  |       |             |
|              |         |        |           |          | Date             | Vr.No | Amount      |
|              |         |        |           |          | 20/02/2024       | 1     | 9,600,000.0 |
|              |         |        |           |          | Month Total:     |       | 9,600,000.0 |
|              |         |        |           |          | Monthwise Count: |       |             |
|              |         |        |           |          |                  | 1     |             |

|              |         |        |           |          |                  |       |              |
|--------------|---------|--------|-----------|----------|------------------|-------|--------------|
| KANNAUJ (84) | 2023-24 | MAR-24 | 221501101 | 06 00 35 |                  |       |              |
|              |         |        |           |          | Date             | Vr.No | Amount       |
|              |         |        |           |          | 21/03/2024       | 2     | 3,500,000.0  |
|              |         |        |           |          | 20/03/2024       | 1     | 20,000,000.0 |
|              |         |        |           |          | Month Total:     |       | 23,500,000.0 |
|              |         |        |           |          | Monthwise Count: |       |              |
|              |         |        |           |          |                  | 2     |              |

|              |         |        |           |          |                  |       |             |
|--------------|---------|--------|-----------|----------|------------------|-------|-------------|
| KANNAUJ (84) | 2024-25 | DEC-24 | 221501101 | 06 00 35 |                  |       |             |
|              |         |        |           |          | Date             | Vr.No | Amount      |
|              |         |        |           |          | 27/12/2024       | 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> |
|              |         |        |           |                  | 26/12/2024  | 1            | 7,000,000.0   |
|              |         |        |           | Month Total:     |             |              | 7,000,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |            |       |             |
|--------------|---------|--------|-----------|------------------|------------|-------|-------------|
| KANNAUJ (84) | 2024-25 | JAN-25 | 221501101 | 06 00 35         |            |       |             |
|              |         |        |           |                  | Date       | Vr.No | Amount      |
|              |         |        |           |                  | 25/01/2025 | 2     | 6,000,000.0 |
|              |         |        |           | Month Total:     |            |       | 6,000,000.0 |
|              |         |        |           | Monthwise Count: |            | 1     |             |

|              |         |        |           |          |                  |       |              |
|--------------|---------|--------|-----------|----------|------------------|-------|--------------|
| KANNAUJ (84) | 2024-25 | JAN-25 | 221502107 | 03 00 35 |                  |       |              |
|              |         |        |           |          | Date             | Vr.No | Amount       |
|              |         |        |           |          | 22/01/2025       | 1     | 10,000,000.0 |
|              |         |        |           |          | 25/01/2025       | 3     | 10,400,000.0 |
|              |         |        |           |          | 25/01/2025       | 4     | 11,200,000.0 |
|              |         |        |           |          | Month Total:     |       | 31,600,000.0 |
|              |         |        |           |          | Monthwise Count: | 3     |              |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | FEB-25 | 221502107 | 03 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 28/02/2025  | 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> |
|                   |         |        |           |                  | 24/03/2025  | 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> |
|                   |         |        |           |                  | 24/03/2025  | 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> |
|                   |         |        |           |                  | 08/09/2025  | 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> |
|                   |         |        |           |                  | 04/03/2023  | 1            | 4,590,000.0   |
|                   |         |        |           |                  | 31/03/2023  | 2            | 2,500,000.0   |
|                   |         |        |           | Month Total:     |             |              | 7,090,000.0   |
|                   |         |        |           | Monthwise Count: |             | 2            |               |
| KANPUR NAGAR (20) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 21/03/2024  | 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         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 19/10/2024  | 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         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KANPUR NAGAR (20)      2024-25    JAN-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/01/2025 | 2     | 5,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2024-25    JAN-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 24/01/2025 | 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/02/2025 | 1     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2024-25    MAR-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2025 | 2     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 27/03/2025 | 1     | 8,100,000.0  |
| 31/03/2025 | 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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 10/09/2025 | 1     | 7,493,000.0  |
| 10/09/2025 | 2     | 30,998,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 38,491,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KANSHIRAM NAGAR (88)    2023-24    FEB-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/02/2024 | 1     | 7,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2023-24 | FEB-24 | 221502107 | 03 00 35         |             |              |               |
|                      |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |                  | 29/02/2024  | 2            | 14,731,000.0  |
|                      |         |        |           | Month Total:     |             |              | 14,731,000.0  |
|                      |         |        |           | Monthwise Count: |             | 1            |               |

| KANSHIRAM NAGAR (88) | 2023-24 | MAR-24 | 221501101 | 06 00 35 |                  |       |             |
|----------------------|---------|--------|-----------|----------|------------------|-------|-------------|
|                      |         |        |           |          | Date             | Vr.No | Amount      |
|                      |         |        |           |          | 27/03/2024       | 3     | 2,000,000.0 |
|                      |         |        |           |          | 27/03/2024       | 4     | 2,000,000.0 |
|                      |         |        |           |          | Month Total:     |       | 4,000,000.0 |
|                      |         |        |           |          | Monthwise Count: |       | 2           |

|                      |         |        |           |          |                  |              |               |
|----------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| KANSHIRAM NAGAR (88) | 2023-24 | MAR-24 | 221502107 | 03 00 35 |                  |              |               |
|                      |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |          | 27/03/2024       | 6            | 9,500,000.0   |
|                      |         |        |           |          | 23/03/2024       | 1            | 10,000,000.0  |
|                      |         |        |           |          | 27/03/2024       | 5            | 5,000,000.0   |
|                      |         |        |           |          | 27/03/2024       | 2            | 5,000,000.0   |
|                      |         |        |           |          | Month Total:     |              | 29,500,000.0  |
|                      |         |        |           |          | Monthwise Count: | 4            |               |

|                      |         |        |           |          |                  |       |             |
|----------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| KANSHIRAM NAGAR (88) | 2024-25 | SEP-24 | 221501101 | 06 00 35 |                  |       |             |
|                      |         |        |           |          | Date             | Vr.No | Amount      |
|                      |         |        |           |          | 26/09/2024       | 1     | 9,946,000.0 |
|                      |         |        |           |          | Month Total:     |       | 9,946,000.0 |
|                      |         |        |           |          | Monthwise Count: |       |             |
|                      |         |        |           |          |                  | 1     |             |

| KANSHIRAM NAGAR (88) | 2024-25 | OCT-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
|----------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/10/2024</td><td>3</td><td>7,390,000.0</td></tr><tr><td>04/10/2024</td><td>2</td><td>17,321,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,711,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 30/10/2024 | 3 | 7,390,000.0 | 04/10/2024 | 2 | 17,321,000.0 | Month Total: |  | 24,711,000.0 | Monthwise Count: |  | 2 |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 30/10/2024           | 3       | 7,390,000.0  |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 04/10/2024           | 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                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|----------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/10/2024</td><td>1</td><td>14,684,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,684,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 04/10/2024 | 1 | 14,684,000.0 | Month Total: |  | 14,684,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 04/10/2024           | 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 |      |       |        |            |   |             |
|------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|
|                                                                                                                              |         |             |           |          |      |       |        |            |   |             |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/11/2024</td><td>1</td><td>9,521,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 28/11/2024 | 1 | 9,521,000.0 |
| Date                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |
| 28/11/2024                                                                                                                   | 1       | 9,521,000.0 |           |          |      |       |        |            |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 NOV-24 221502107 03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,521,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/12/2024       | 4            | 17,321,000.0  |
| 26/12/2024       | 3            | 5,000,000.0   |
| Month Total:     |              | 22,321,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/12/2024       | 2            | 10,000,000.0  |
| 26/12/2024       | 1            | 10,000,000.0  |
| Month Total:     |              | 20,000,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/01/2025       | 5            | 5,000,000.0   |
| 25/01/2025       | 3            | 4,000,000.0   |
| 30/01/2025       | 8            | 5,000,000.0   |
| Month Total:     |              | 14,000,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/01/2025       | 7            | 10,000,000.0  |
| 24/01/2025       | 2            | 10,000,000.0  |
| 30/01/2025       | 6            | 10,000,000.0  |
| 25/01/2025       | 4            | 14,796,000.0  |
| 17/01/2025       | 1            | 9,800,000.0   |
| Month Total:     |              | 54,596,000.0  |
| Monthwise Count: | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/02/2025       | 4            | 5,000,000.0   |
| 18/02/2025       | 2            | 5,000,000.0   |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25    221502107    03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 18/02/2025   | 3     | 10,000,000.0 |
| 15/02/2025   | 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

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29/03/2025   | 1     | 10,195,000.0 |
| 31/03/2025   | 2     | 2,500,000.0  |
| Month Total: |       | 12,695,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

KANSHIRAM NAGAR (88)    2025-26    JUN-25    221502107    03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 02/06/2025   | 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

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29/07/2025   | 1     | 10,115,000.0 |
| Month Total: |       | 10,115,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

KAUSHAMBI (82)    2013-14    MAR-14    221501101    05 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30/03/2014   | 2     | 3,748,000.0 |
| 28/03/2014   | 1     | 957,000.0   |
| Month Total: |       | 4,705,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

KAUSHAMBI (82)    2015-16    DEC-15    221502193    04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 11/12/2015   | 1     | 2,000,000.0 |
| 28/12/2015   | 2     | 1,250,000.0 |
| Month Total: |       | 3,250,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

KAUSHAMBI (82)    2016-17    JUN-16    221502193    04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/06/2016 | 1     | 1,250,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2016-17    JUN-16      221502193    04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,250,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2021-22    MAR-22      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2022  | 4            | 2,494,000.0   |
| 31/03/2022  | 2            | 2,499,500.0   |
| 24/03/2022  | 1            | 2,494,000.0   |
| 31/03/2022  | 3            | 2,499,500.0   |
|             |              | 9,987,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

KAUSHAMBI (82)      2022-23    JAN-23      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/01/2023  | 1            | 4,600,000.0   |
|             |              | 4,600,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

KAUSHAMBI (82)      2022-23    MAR-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2023  | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

KAUSHAMBI (82)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/12/2023  | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

KAUSHAMBI (82)      2023-24    JAN-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/01/2024  | 1            | 14,187,000.0  |
|             |              | 14,187,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

KAUSHAMBI (82)      2023-24    JAN-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2024  | 2            | 4,800,000.0   |
|             |              | 4,800,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/03/2024 | 4     | 2,000,000.0  |
| 30/03/2024 | 3     | 14,400,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 16,400,000.0 |
| Monthwise Count: | 2 |              |

KAUSHAMBI (82)      2023-24    MAR-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/03/2024 | 1     | 5,000,000.0  |
| 30/03/2024 | 2     | 25,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 30,000,000.0 |
| Monthwise Count: | 2 |              |

KAUSHAMBI (82)      2024-25    DEC-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/12/2024 | 1     | 12,200,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 12,200,000.0 |
| Monthwise Count: | 1 |              |

KAUSHAMBI (82)      2024-25    JAN-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/01/2025 | 4     | 5,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,400,000.0 |
| Monthwise Count: | 1 |             |

KAUSHAMBI (82)      2024-25    JAN-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 07/01/2025 | 1     | 7,000,000.0  |
| 07/01/2025 | 3     | 9,000,000.0  |
| 07/01/2025 | 2     | 14,666,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 30,666,000.0 |
| Monthwise Count: | 3 |              |

KAUSHAMBI (82)      2024-25    FEB-25      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/02/2025 | 1     | 10,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,800,000.0 |
| Monthwise Count: | 1 |              |

KAUSHAMBI (82)      2024-25    MAR-25      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 22/03/2025 | 2     | 14,594,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 14,594,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 3            | 14,821,000.0  |
| 04/03/2025       | 1            | 7,000,000.0   |
| 30/03/2025       | 4            | 14,560,000.0  |
| Month Total:     |              | 36,381,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)      2015-16    MAR-16      221502192    04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2016       | 2            | 1,600,000.0   |
| Month Total:     |              | 1,600,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)      2023-24    JAN-24      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/01/2024       | 3            | 5,000,000.0   |
| 12/01/2024       | 2            | 7,600,000.0   |
| 12/01/2024       | 1            | 5,000,000.0   |
| Month Total:     |              | 17,600,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2024       | 4            | 10,600,000.0  |
| 16/03/2024       | 2            | 9,800,000.0   |
| 22/03/2024       | 7            | 1,200,000.0   |
| Month Total:     |              | 21,600,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)      2023-24    MAR-24      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2024       | 9            | 4,000,000.0   |
| 22/03/2024       | 6            | 1,100,000.0   |
| 20/03/2024       | 3            | 2,600,000.0   |
| 22/03/2024       | 5            | 5,000,000.0   |
| 22/03/2024       | 8            | 7,400,000.0   |
| Month Total:     |              | 20,100,000.0  |
| Monthwise Count: | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    OCT-24                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/10/2024 | 1     | 7,971,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,971,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)                      2024-25    JAN-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 16/01/2025 | 5     | 9,763,000.0 |
| 16/01/2025 | 4     | 5,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,763,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KHERI (48)                      2024-25    JAN-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/01/2025 | 3     | 23,063,000.0 |
| 08/01/2025 | 1     | 10,000,000.0 |
| 16/01/2025 | 2     | 9,600,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 42,663,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

KHERI (48)                      2024-25    FEB-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/02/2025 | 2     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)                      2024-25    FEB-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/02/2025 | 1     | 11,200,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,200,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)                      2024-25    MAR-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 9     | 2,000,000.0 |
| 25/03/2025 | 7     | 7,000,000.0 |
| 10/03/2025 | 2     | 5,000,000.0 |
| 22/03/2025 | 5     | 5,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 19,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

KHERI (48)                      2024-25    MAR-25                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 31/03/2025 | 8            | 7,500,000.0   |
| 21/03/2025 | 4            | 10,000,000.0  |
| 25/03/2025 | 6            | 8,600,000.0   |
| 10/03/2025 | 3            | 3,500,000.0   |
| 31/03/2025 | 10           | 3,000,000.0   |
| 01/03/2025 | 1            | 7,370,000.0   |

|                  |   |              |
|------------------|---|--------------|
| 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> |
|-------------|--------------|---------------|
| 29/05/2025  | 1            | 10,840,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,840,000.0 |
| Monthwise Count: | 1 |              |

LALITPUR (58)                      2023-24    AUG-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/08/2023  | 1            | 5,798,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,798,000.0 |
| Monthwise Count: | 1 |             |

LALITPUR (58)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/02/2024  | 1            | 3,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,000,000.0 |
| Monthwise Count: | 1 |             |

LALITPUR (58)                      2024-25    JUL-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/07/2024  | 1            | 9,126,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,126,000.0 |
| Monthwise Count: | 1 |             |

LALITPUR (58)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/01/2025  | 1            | 5,000,000.0   |
| 02/01/2025  | 3            | 9,000,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,000,000.0 |
| Monthwise Count: | 2 |              |

LALITPUR (58)                      2024-25    JAN-25                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LALITPUR (58)                      2024-25    JAN-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/01/2025       | 4            | 10,200,000.0  |
| 02/01/2025       | 2            | 5,000,000.0   |
| 10/01/2025       | 5            | 10,000,000.0  |
| Month Total:     |              | 25,200,000.0  |
| Monthwise Count: | 3            |               |

LALITPUR (58)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2025       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2010-11    AUG-10                      221502106                      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/08/2010       | 2            | 35,026,000.0  |
| Month Total:     |              | 35,026,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2013-14    FEB-14                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/02/2014       | 2            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2013-14    MAR-14                      221502107                      01 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2014       | 50           | 100,105,000.0 |
| Month Total:     |              | 100,105,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2013-14    MAR-14                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/03/2014       | 24           | 2,000,000.0   |
| 20/03/2014       | 22           | 1,700,000.0   |
| Month Total:     |              | 3,700,000.0   |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2014-15    JUL-14                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/07/2014  | 1            | 2,188,000.0   |
| 09/07/2014  | 3            | 2,208,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUL-14      221502193    04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,396,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2014-15    SEP-14      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/09/2014  | 1            | 944,000.0     |
| 05/09/2014  | 2            | 1,986,000.0   |
|             |              | 2,930,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2014-15    DEC-14      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/12/2014  | 5            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2014-15    JAN-15      221502191    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/01/2015  | 6            | 431,878.0     |
|             |              | 431,878.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2014-15    MAR-15      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2015  | 14           | 2,000,000.0   |
| 25/03/2015  | 13           | 2,847,000.0   |
| 24/03/2015  | 10           | 1,000,000.0   |
| 25/03/2015  | 15           | 3,997,000.0   |
|             |              | 9,844,000.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2015-16    JUN-15      221502191    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/06/2015  | 21           | 1,083,324.0   |
|             |              | 1,083,324.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2015-16    AUG-15      221502191    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/08/2015  | 8            | 16,328.0      |
|             |              | 16,328.0      |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/12/2015 | 9     | 1,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2015-16    MAR-16                      221501101                      01 01 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 31/03/2016 | 31    | 237,678,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 237,678,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2015-16    MAR-16                      221502191                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2016 | 14    | 4,385,661.0 |
| 04/03/2016 | 2     | 112,303.0   |
| 04/03/2016 | 3     | 157,073.0   |
| 04/03/2016 | 4     | 2,887.0     |
| 28/03/2016 | 15    | 8,000.0     |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,665,924.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

LUCKNOW (43)                      2016-17    AUG-16                      221502191                      04 02 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/08/2016 | 7     | 9,323.0   |
| 24/08/2016 | 8     | 296,139.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 305,462.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)                      2016-17    OCT-16                      221502191                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/10/2016 | 5     | 3,241,094.0 |
| 06/10/2016 | 4     | 2,645.0     |
| 29/10/2016 | 18    | 4,104.0     |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,247,843.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LUCKNOW (43)                      2016-17    OCT-16                      221502193                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/10/2016 | 8     | 5,960,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,960,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2016-17    MAR-17                      221502191                      04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 23/03/2017   | 17    | 225,301.0   |
| 23/03/2017   | 19    | 624,326.0   |
| 23/03/2017   | 18    | 4,000,000.0 |
| 23/03/2017   | 16    | 4,500,000.0 |
| Month Total: |       | 9,349,627.0 |

Monthwise Count:

4

LUCKNOW (43)                      2016-17    MAR-17                      221502193                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/03/2017 | 14    | 2,000,000.0 |
| 18/03/2017 | 9     | 5,960,000.0 |

Month Total:

7,960,000.0

Monthwise Count:

2

LUCKNOW (43)                      2017-18    FEB-18                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/02/2018 | 13    | 2,100,000.0 |

Month Total:

2,100,000.0

Monthwise Count:

1

LUCKNOW (43)                      2017-18    MAR-18                      221502191                      04 02 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2018 | 18    | 2,271,000.0 |

Month Total:

2,271,000.0

Monthwise Count:

1

LUCKNOW (43)                      2018-19    OCT-18                      221501192                      04 01 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 25/10/2018 | 2     | 50,000,000.0 |

Month Total:

50,000,000.0

Monthwise Count:

1

LUCKNOW (43)                      2018-19    NOV-18                      221501192                      04 01 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 05/11/2018 | 1     | 51,000,000.0 |

Month Total:

51,000,000.0

Monthwise Count:

1

LUCKNOW (43)                      2018-19    NOV-18                      221502107                      01 01 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 16/11/2018 | 4     | 122,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|---------------|
|                  | 122,500,000.0 |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW (43)      2018-19    NOV-18      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/11/2018       | 2            | 11,429,000.0  |
| Month Total:     |              | 11,429,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2018-19    DEC-18      221501101    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/12/2018       | 3            | 250,000,000.0 |
| Month Total:     |              | 250,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2018-19    DEC-18      221501193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/12/2018       | 4            | 50,000,000.0  |
| Month Total:     |              | 50,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2018-19    DEC-18      221502107    01 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/12/2018       | 1            | 785,550,000.0 |
| Month Total:     |              | 785,550,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2018-19    MAR-19      221502191    04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2019       | 6            | 14,415,000.0  |
| 26/03/2019       | 22           | 4,000,000.0   |
| Month Total:     |              | 18,415,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)      2018-19    MAR-19      221502192    04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2019       | 5            | 6,000,000.0   |
| 11/03/2019       | 3            | 41,500,000.0  |
| Month Total:     |              | 47,500,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)      2020-21    JUL-20      221502107    03 00 35

## Grant, Major head, Classification, Treasury, Year wise

**Status as on 28-OCT-25 10:53 AM**

|              |         |                             |           |          |                  |       |                 |
|--------------|---------|-----------------------------|-----------|----------|------------------|-------|-----------------|
| Grant        | 37      | Urban Development           |           |          |                  |       |                 |
| Major Head   | 2215    | Water Supply and Sanitation |           |          |                  |       |                 |
| LUCKNOW (43) | 2020-21 | JUL-20                      | 221502107 | 03 00 35 |                  |       |                 |
|              |         |                             |           |          | Date             | Vr.No | Amount          |
|              |         |                             |           |          | 01/07/2020       | 1     | 50,000,000.0    |
|              |         |                             |           |          | 31/07/2020       | 4     | 8,384,000.0     |
|              |         |                             |           |          | Month Total:     |       | 58,384,000.0    |
|              |         |                             |           |          | Monthwise Count: | 2     |                 |
| LUCKNOW (43) | 2020-21 | SEP-20                      | 221502107 | 03 00 35 |                  |       |                 |
|              |         |                             |           |          | Date             | Vr.No | Amount          |
|              |         |                             |           |          | 04/09/2020       | 1     | 5,277,000.0     |
|              |         |                             |           |          | Month Total:     |       | 5,277,000.0     |
|              |         |                             |           |          | Monthwise Count: | 1     |                 |
| LUCKNOW (43) | 2020-21 | DEC-20                      | 221501101 | 06 00 35 |                  |       |                 |
|              |         |                             |           |          | Date             | Vr.No | Amount          |
|              |         |                             |           |          | 30/12/2020       | 1     | 23,369,000.0    |
|              |         |                             |           |          | Month Total:     |       | 23,369,000.0    |
|              |         |                             |           |          | Monthwise Count: | 1     |                 |
| LUCKNOW (43) | 2020-21 | FEB-21                      | 221501101 | 06 00 35 |                  |       |                 |
|              |         |                             |           |          | Date             | Vr.No | Amount          |
|              |         |                             |           |          | 15/02/2021       | 3     | 5,282,000.0     |
|              |         |                             |           |          | Month Total:     |       | 5,282,000.0     |
|              |         |                             |           |          | Monthwise Count: | 1     |                 |
| LUCKNOW (43) | 2020-21 | FEB-21                      | 221502107 | 01 01 35 |                  |       |                 |
|              |         |                             |           |          | Date             | Vr.No | Amount          |
|              |         |                             |           |          | 19/02/2021       | 4     | 1,133,800,000.0 |
|              |         |                             |           |          | 12/02/2021       | 1     | 100,000,000.0   |
|              |         |                             |           |          | Month Total:     |       | 1,233,800,000.0 |
|              |         |                             |           |          | Monthwise Count: | 2     |                 |
| LUCKNOW (43) | 2020-21 | FEB-21                      | 221502107 | 03 00 35 |                  |       |                 |
|              |         |                             |           |          | Date             | Vr.No | Amount          |
|              |         |                             |           |          | 15/02/2021       | 2     | 24,607,000.0    |
|              |         |                             |           |          | Month Total:     |       | 24,607,000.0    |
|              |         |                             |           |          | Monthwise Count: | 1     |                 |
| LUCKNOW (43) | 2020-21 | MAR-21                      | 221501101 | 06 00 35 |                  |       |                 |
|              |         |                             |           |          | Date             | Vr.No | Amount          |
|              |         |                             |           |          | 09/03/2021       | 1     | 7,000,000.0     |
|              |         |                             |           |          | 31/03/2021       | 13    | 100,000,000.0   |
|              |         |                             |           |          | 22/03/2021       | 9     | 4,900,000.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|--------------|---------------|
|              | 111,900,000.0 |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    MAR-21                      221501192    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2021  | 8            | 3,490,000.0   |
|             |              | 3,490,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    MAR-21                      221502107    01 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/03/2021  | 5            | 171,400,000.0 |
| 16/03/2021  | 2            | 1,575,000.0   |
| 18/03/2021  | 6            | 150,000,000.0 |
| 22/03/2021  | 7            | 80,173,000.0  |
| 16/03/2021  | 3            | 12,370,000.0  |
|             |              | 415,518,000.0 |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    MAR-21                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2021  | 10           | 6,000,000.0   |
| 31/03/2021  | 12           | 20,000,000.0  |
| 31/03/2021  | 14           | 50,000,000.0  |
| 17/03/2021  | 4            | 20,000,000.0  |
| 28/03/2021  | 11           | 5,500,000.0   |
| 31/03/2021  | 16           | 50,000,000.0  |
|             |              | 151,500,000.0 |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2022-23    DEC-22                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/12/2022  | 1            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2022-23    JAN-23                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2023  | 2            | 250,000,000.0 |
|             |              | 250,000,000.0 |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2023</td><td>3</td><td>105,705,000.0</td></tr><tr><td>Month Total:</td><td></td><td>105,705,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23/01/2023 | 3 | 105,705,000.0 | Month Total: |  | 105,705,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |            |   |               |              |  |               |                  |   |  |
| 23/01/2023       | 3       | 105,705,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |   |               |              |  |               |                  |   |  |
| Month Total:     |         | 105,705,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |   |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |            |   |               |              |  |               |                  |   |  |

| LUCKNOW (43)     | 2022-23 | JAN-23       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2023</td><td>4</td><td>86,400,000.0</td></tr><tr><td>11/01/2023</td><td>1</td><td>6,723,000.0</td></tr><tr><td>Month Total:</td><td></td><td>93,123,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 23/01/2023 | 4 | 86,400,000.0 | 11/01/2023 | 1 | 6,723,000.0 | Month Total: |  | 93,123,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
| 23/01/2023       | 4       | 86,400,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
| 11/01/2023       | 1       | 6,723,000.0  |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 93,123,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |            |   |             |              |  |              |                  |   |  |

| LUCKNOW (43)     | 2022-23 | FEB-23       | 221501101 | 06 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/02/2023</td><td>2</td><td>50,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17/02/2023 | 2 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 17/02/2023       | 2       | 50,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 50,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| LUCKNOW (43)     | 2022-23 | FEB-23      | 221502107 | 03 00 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/02/2023</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></table> | Date | Vr.No | Amount | 01/02/2023 | 1 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 01/02/2023       | 1       | 5,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| LUCKNOW (43)     | 2022-23 | MAR-23        | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------------|------------|----|--------------|------------|----|-------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|----|---------------|------------|---|-------------|------------|---|--------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2023</td><td>13</td><td>150,000,000.0</td></tr><tr><td>29/03/2023</td><td>10</td><td>17,900,000.0</td></tr><tr><td>29/03/2023</td><td>11</td><td>4,400,000.0</td></tr><tr><td>27/03/2023</td><td>6</td><td>9,572,000.0</td></tr><tr><td>29/03/2023</td><td>7</td><td>9,332,000.0</td></tr><tr><td>06/03/2023</td><td>1</td><td>5,000,000.0</td></tr><tr><td>30/03/2023</td><td>12</td><td>100,000,000.0</td></tr><tr><td>06/03/2023</td><td>2</td><td>5,000,000.0</td></tr><tr><td>27/03/2023</td><td>4</td><td>21,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>323,104,000.0</td></tr><tr><td>Monthwise Count:</td><td>9</td><td></td></tr></table> | Date | Vr.No | Amount | 30/03/2023 | 13 | 150,000,000.0 | 29/03/2023 | 10 | 17,900,000.0 | 29/03/2023 | 11 | 4,400,000.0 | 27/03/2023 | 6 | 9,572,000.0 | 29/03/2023 | 7 | 9,332,000.0 | 06/03/2023 | 1 | 5,000,000.0 | 30/03/2023 | 12 | 100,000,000.0 | 06/03/2023 | 2 | 5,000,000.0 | 27/03/2023 | 4 | 21,900,000.0 | Month Total: |  | 323,104,000.0 | Monthwise Count: | 9 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 30/03/2023       | 13      | 150,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 29/03/2023       | 10      | 17,900,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 29/03/2023       | 11      | 4,400,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 27/03/2023       | 6       | 9,572,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 29/03/2023       | 7       | 9,332,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 06/03/2023       | 1       | 5,000,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 30/03/2023       | 12      | 100,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 06/03/2023       | 2       | 5,000,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| 27/03/2023       | 4       | 21,900,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| Month Total:     |         | 323,104,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |
| Monthwise Count: | 9       |               |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |               |            |    |              |            |    |             |            |   |             |            |   |             |            |   |             |            |    |               |            |   |             |            |   |              |              |  |               |                  |   |  |

| LUCKNOW (43)     | 2022-23 | MAR-23      | 221501193 | 03 00 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2023</td><td>9</td><td>6,472,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,472,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2023 | 9 | 6,472,000.0 | Month Total: |  | 6,472,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 29/03/2023       | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2023 | 16    | 48,100,000.0 |
| 31/03/2023 | 15    | 10,000,000.0 |
| 27/03/2023 | 5     | 5,000,000.0  |
| 16/03/2023 | 3     | 11,955,000.0 |
| 29/03/2023 | 8     | 49,600,000.0 |
| 31/03/2023 | 14    | 50,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 174,655,000.0 |
| Monthwise Count: | 6 |               |

LUCKNOW (43)                      2023-24    JUL-23                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 07/07/2023 | 3     | 14,896,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,896,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW (43)                      2023-24    JUL-23                      221502107                      03 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 06/07/2023 | 2     | 169,100,000.0 |
| 06/07/2023 | 1     | 68,400,000.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 237,500,000.0 |
| Monthwise Count: | 2 |               |

LUCKNOW (43)                      2023-24    AUG-23                      221501193                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 23/08/2023 | 2     | 50,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 50,000,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW (43)                      2023-24    AUG-23                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 03/08/2023 | 1     | 41,400,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 41,400,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW (43)                      2023-24    SEP-23                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 06/09/2023 | 1     | 15,874,000.0 |
| 13/09/2023 | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/10/2023</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></table> |         |              |           |          | Date | Vr.No | Amount | 19/10/2023 | 4 | 14,978,000.0 | Month Total: |  | 14,978,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 19/10/2023                                                                                                                                                                                                                                           | 4       | 14,978,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 14,978,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                                                                                                | 2023-24 | OCT-23        | 221502107 | 03 00 35 |      |       |        |            |   |              |            |   |              |            |   |              |              |  |               |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|--------------|------------|---|--------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/10/2023</td><td>1</td><td>46,739,000.0</td></tr><tr><td>06/10/2023</td><td>2</td><td>50,000,000.0</td></tr><tr><td>06/10/2023</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></table> |         |               |           |          | Date | Vr.No | Amount | 06/10/2023 | 1 | 46,739,000.0 | 06/10/2023 | 2 | 50,000,000.0 | 06/10/2023 | 3 | 15,743,000.0 | Month Total: |  | 112,482,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                        | Vr.No   | Amount        |           |          |      |       |        |            |   |              |            |   |              |            |   |              |              |  |               |                  |  |   |
| 06/10/2023                                                                                                                                                                                                                                                                                                                                                                  | 1       | 46,739,000.0  |           |          |      |       |        |            |   |              |            |   |              |            |   |              |              |  |               |                  |  |   |
| 06/10/2023                                                                                                                                                                                                                                                                                                                                                                  | 2       | 50,000,000.0  |           |          |      |       |        |            |   |              |            |   |              |            |   |              |              |  |               |                  |  |   |
| 06/10/2023                                                                                                                                                                                                                                                                                                                                                                  | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/11/2023</td><td>1</td><td>20,694,000.0</td></tr><tr><td>21/11/2023</td><td>3</td><td>50,000,000.0</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></table> |         |              |           |          | Date | Vr.No | Amount | 21/11/2023 | 1 | 20,694,000.0 | 21/11/2023 | 3 | 50,000,000.0 | Month Total: |  | 70,694,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 21/11/2023                                                                                                                                                                                                                                                                                                      | 1       | 20,694,000.0 |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 21/11/2023                                                                                                                                                                                                                                                                                                      | 3       | 50,000,000.0 |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                    |         | 70,694,000.0 |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                |         | 2            |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                                                                                             | 2023-24 | NOV-23       | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/11/2023</td><td>4</td><td>8,800,000.0</td></tr><tr><td>24/11/2023</td><td>5</td><td>4,700,000.0</td></tr><tr><td>21/11/2023</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></table> |         |              |           |          | Date | Vr.No | Amount | 21/11/2023 | 4 | 8,800,000.0 | 24/11/2023 | 5 | 4,700,000.0 | 21/11/2023 | 2 | 14,939,000.0 | Month Total: |  | 28,439,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| 21/11/2023                                                                                                                                                                                                                                                                                                                                                               | 4       | 8,800,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| 24/11/2023                                                                                                                                                                                                                                                                                                                                                               | 5       | 4,700,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| 21/11/2023                                                                                                                                                                                                                                                                                                                                                               | 2       | 14,939,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                             |         | 28,439,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                         |         | 3            |           |          |      |       |        |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                                                                                                                                                        | 2023-24 | DEC-23       | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|--------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/12/2023</td><td>4</td><td>8,611,000.0</td></tr><tr><td>01/12/2023</td><td>1</td><td>2,600,000.0</td></tr><tr><td>22/12/2023</td><td>3</td><td>50,000,000.0</td></tr><tr><td>22/12/2023</td><td>2</td><td>13,639,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>74,850,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 22/12/2023 | 4 | 8,611,000.0 | 01/12/2023 | 1 | 2,600,000.0 | 22/12/2023 | 3 | 50,000,000.0 | 22/12/2023 | 2 | 13,639,000.0 | Month Total: |  | 74,850,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| 22/12/2023                                                                                                                                                                                                                                                                                                                                                                                                                          | 4       | 8,611,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| 01/12/2023                                                                                                                                                                                                                                                                                                                                                                                                                          | 1       | 2,600,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| 22/12/2023                                                                                                                                                                                                                                                                                                                                                                                                                          | 3       | 50,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| 22/12/2023                                                                                                                                                                                                                                                                                                                                                                                                                          | 2       | 13,639,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 74,850,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 4            |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |              |              |  |              |                  |  |   |

| LUCKNOW (43)     | 2023-24 | JAN-24      | 221502107 | 03 00 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/01/2024</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></table> | Date | Vr.No | Amount | 09/01/2024 | 1 | 3,800,000.0 | Month Total: |  | 3,800,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 09/01/2024       | 1       | 3,800,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,800,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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       |
|--------------|-------|--------------|
| 05/02/2024   | 1     | 10,000,000.0 |
| 05/02/2024   | 2     | 9,500,000.0  |
| 23/02/2024   | 3     | 16,428,600.0 |
| Month Total: |       | 35,928,600.0 |

Monthwise Count:

3

LUCKNOW (43)                      2023-24    MAR-24                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 20/03/2024   | 10    | 2,000,000.0  |
| 20/03/2024   | 9     | 2,000,000.0  |
| 19/03/2024   | 8     | 12,945,000.0 |
| Month Total: |       | 16,945,000.0 |

Monthwise Count:

3

LUCKNOW (43)                      2023-24    MAR-24                      221502107                      03 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 02/03/2024   | 1     | 20,000,000.0  |
| 12/03/2024   | 4     | 100,000,000.0 |
| 23/03/2024   | 13    | 5,000,000.0   |
| 18/03/2024   | 7     | 9,800,000.0   |
| 27/03/2024   | 14    | 5,000,000.0   |
| 22/03/2024   | 11    | 200,000,000.0 |
| 12/03/2024   | 3     | 135,326,800.0 |
| 02/03/2024   | 2     | 20,000,000.0  |
| 12/03/2024   | 5     | 100,000,000.0 |
| 18/03/2024   | 6     | 10,000,000.0  |
| Month Total: |       | 605,126,800.0 |

Monthwise Count:

10

LUCKNOW (43)                      2024-25    MAY-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31/05/2024   | 2     | 50,000,000.0 |
| 15/05/2024   | 1     | 17,180,000.0 |
| Month Total: |       | 67,180,000.0 |

Monthwise Count:

2

LUCKNOW (43)                      2024-25    JUN-24                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11/06/2024   | 1     | 40,714,700.0 |
| Month Total: |       | 40,714,700.0 |

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUL-24                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/07/2024  | 1            | 49,613,150.0  |
| Month Total:     |             |              | 49,613,150.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW (43)                      2024-25    SEP-24                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/09/2024  | 4            | 74,928,000.0  |
|                  | 21/09/2024  | 6            | 9,919,000.0   |
|                  | 21/09/2024  | 5            | 30,207,000.0  |
|                  | 20/09/2024  | 1            | 50,000,000.0  |
|                  | 20/09/2024  | 2            | 26,528,000.0  |
|                  | 20/09/2024  | 3            | 20,000,000.0  |
| Month Total:     |             |              | 211,582,000.0 |
| Monthwise Count: |             | 6            |               |

LUCKNOW (43)                      2024-25    OCT-24                      221501101                      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/10/2024  | 1            | 22,688,000.0  |
| Month Total:     |             |              | 22,688,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW (43)                      2024-25    OCT-24                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25/10/2024  | 3            | 3,240,000.0   |
|                  | 25/10/2024  | 4            | 12,382,000.0  |
|                  | 24/10/2024  | 2            | 62,736,000.0  |
| Month Total:     |             |              | 78,358,000.0  |
| Monthwise Count: |             | 3            |               |

LUCKNOW (43)                      2024-25    NOV-24                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23/11/2024  | 2            | 100,000,000.0 |
|                  | 05/11/2024  | 1            | 14,327,000.0  |
| Month Total:     |             |              | 114,327,000.0 |
| Monthwise Count: |             | 2            |               |

LUCKNOW (43)                      2024-25    DEC-24                      221501101                      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/12/2024  | 6            | 5,000,000.0   |
|                  | 20/12/2024  | 4            | 8,700,000.0   |
| Month Total:     |             |              | 13,700,000.0  |
| Monthwise Count: |             | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 21/12/2024 | 7     | 10,000,000.0  |
| 19/12/2024 | 1     | 100,000,000.0 |
| 21/12/2024 | 5     | 10,000,000.0  |
| 20/12/2024 | 2     | 9,500,000.0   |
| 24/12/2024 | 8     | 4,000,000.0   |
| 20/12/2024 | 3     | 44,300,000.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 177,800,000.0 |
| Monthwise Count: | 6 |               |

LUCKNOW (43)                      2024-25    JAN-25                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 17/01/2025 | 3     | 5,000,000.0  |
| 03/01/2025 | 1     | 20,500,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 25,500,000.0 |
| Monthwise Count: | 2 |              |

LUCKNOW (43)                      2024-25    JAN-25                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/01/2025 | 2     | 7,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,500,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW (43)                      2024-25    FEB-25                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/02/2025 | 1     | 23,260,000.0 |
| 04/02/2025 | 2     | 6,000,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 29,260,000.0 |
| Monthwise Count: | 2 |              |

LUCKNOW (43)                      2024-25    MAR-25                      221501101                      06 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/03/2025 | 12    | 100,000,000.0 |
| 31/03/2025 | 18    | 2,000,000.0   |
| 20/03/2025 | 2     | 5,000,000.0   |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 107,000,000.0 |
| Monthwise Count: | 3 |               |

LUCKNOW (43)                      2024-25    MAR-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/03/2025 | 8     | 98,925,000.0 |
| 24/03/2025 | 5     | 40,000,000.0 |
| 28/03/2025 | 11    | 10,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 13           | 10,000,000.0  |
| 06/03/2025       | 1            | 7,863,000.0   |
| 24/03/2025       | 4            | 61,723,000.0  |
| 26/03/2025       | 9            | 10,600,000.0  |
| 24/03/2025       | 3            | 19,072,000.0  |
| 31/03/2025       | 17           | 5,600,000.0   |
| 26/03/2025       | 7            | 5,000,000.0   |
| 31/03/2025       | 16           | 10,000,000.0  |
| 31/03/2025       | 15           | 40,000,000.0  |
| 31/03/2025       | 14           | 20,000,000.0  |
| 28/03/2025       | 10           | 8,800,000.0   |
| 25/03/2025       | 6            | 10,000,000.0  |
| Month Total:     |              | 357,583,000.0 |
| Monthwise Count: | 15           |               |

LUCKNOW (43)                      2025-26    MAY-25                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/05/2025  | 1            | 14,888,000.0  |
|                  | 21/05/2025  | 2            | 14,882,000.0  |
| Month Total:     |             |              | 29,770,000.0  |
| Monthwise Count: |             | 2            |               |

LUCKNOW (43)                      2025-26    JUN-25                      221501101                      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26/06/2025  | 3            | 5,974,000.0   |
| Month Total:     |             |              | 5,974,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW (43)                      2025-26    JUN-25                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26/06/2025  | 2            | 33,824,000.0  |
|                  | 26/06/2025  | 1            | 100,000,000.0 |
| Month Total:     |             |              | 133,824,000.0 |
| Monthwise Count: |             | 2            |               |

LUCKNOW (43)                      2025-26    AUG-25                      221501101                      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 01/08/2025  | 1            | 8,763,000.0   |
| Month Total:     |             |              | 8,763,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW (43)                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    SEP-25                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 11/09/2025 | 2     | 20,578,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,578,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2025-26    SEP-25                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/09/2025 | 1     | 9,970,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,970,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2015-16    MAR-16                      221502107                      01 01 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 31/03/2016 | 6     | 337,192,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 337,192,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2017-18    DEC-17                      221502107                      02 03 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/12/2017 | 2     | 38,114,358.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 38,114,358.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2018-19    MAR-19                      221502107                      02 01 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/03/2019 | 5     | 101,654,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 101,654,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2019-20    JUN-19                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 14/06/2019 | 2     | 21,667,278.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 21,667,278.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2019-20    DEC-19                      221502107                      02 02 35

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 18/12/2019 | 1     | 1,431,726,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,431,726,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2020-21    OCT-20                      221502107                      02 02 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2020-21    OCT-20      221502107    02 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|--------------|---------------|

|            |   |                 |
|------------|---|-----------------|
| 22/10/2020 | 1 | 3,545,574,000.0 |
|------------|---|-----------------|

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 3,545,574,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2020-21    DEC-20      221502107    02 03 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |              |
|------------|---|--------------|
| 15/12/2020 | 3 | 15,858,915.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,858,915.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2020-21    FEB-21      221502107    02 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |               |
|------------|---|---------------|
| 06/02/2021 | 2 | 556,978,428.0 |
|------------|---|---------------|

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 556,978,428.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2020-21    FEB-21      221502107    02 03 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |               |
|------------|---|---------------|
| 15/02/2021 | 3 | 161,095,547.0 |
|------------|---|---------------|

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 161,095,547.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2020-21    MAR-21      221502107    02 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |               |
|------------|---|---------------|
| 23/03/2021 | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |               |
|------------|---|---------------|
| 31/03/2022 | 9 | 289,600,000.0 |
|------------|---|---------------|

|            |   |                 |
|------------|---|-----------------|
| 08/03/2022 | 1 | 6,734,468,572.0 |
|------------|---|-----------------|

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 7,024,068,572.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2021-22    MAR-22      221502107    02 03 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |    |               |
|------------|----|---------------|
| 31/03/2022 | 10 | 144,800,000.0 |
|------------|----|---------------|

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 144,800,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    AUG-22      221502107    89 13 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | AUG-22 | 221502107 | 89 13 35         |       |              |
|                |         |        |           | Date             | Vr.No | Amount       |
|                |         |        |           | 29/08/2022       | 2     | 96,533,333.0 |
|                |         |        |           | Month Total:     |       | 96,533,333.0 |
|                |         |        |           | Monthwise Count: |       | 1            |
| LUCKNOW-2 (60) | 2022-23 | SEP-22 | 221502107 | 02 03 35         |       |              |
|                |         |        |           | Date             | Vr.No | Amount       |
|                |         |        |           | 19/09/2022       | 3     | 5,500,000.0  |
|                |         |        |           | Month Total:     |       | 5,500,000.0  |
|                |         |        |           | Monthwise Count: |       | 1            |
| LUCKNOW-2 (60) | 2022-23 | SEP-22 | 221502107 | 89 04 35         |       |              |
|                |         |        |           | Date             | Vr.No | Amount       |
|                |         |        |           | 29/09/2022       | 5     | 1,833,333.0  |
|                |         |        |           | Month Total:     |       | 1,833,333.0  |
|                |         |        |           | Monthwise Count: |       | 1            |
| LUCKNOW-2 (60) | 2022-23 | DEC-22 | 221502107 | 89 09 35         |       |              |
|                |         |        |           | Date             | Vr.No | Amount       |
|                |         |        |           | 28/12/2022       | 6     | 27,801,600.0 |
|                |         |        |           | Month Total:     |       | 27,801,600.0 |
|                |         |        |           | Monthwise Count: |       | 1            |
| LUCKNOW-2 (60) | 2022-23 | DEC-22 | 221502107 | 89 10 35         |       |              |
|                |         |        |           | Date             | Vr.No | Amount       |
|                |         |        |           | 28/12/2022       | 7     | 31,856,000.0 |
|                |         |        |           | Month Total:     |       | 31,856,000.0 |
|                |         |        |           | Monthwise Count: |       | 1            |
| LUCKNOW-2 (60) | 2022-23 | DEC-22 | 221502107 | 89 11 35         |       |              |
|                |         |        |           | Date             | Vr.No | Amount       |
|                |         |        |           | 28/12/2022       | 5     | 35,360,160.0 |
|                |         |        |           | Month Total:     |       | 35,360,160.0 |
|                |         |        |           | Monthwise Count: |       | 1            |
| LUCKNOW-2 (60) | 2022-23 | DEC-22 | 221502107 | 89 12 35         |       |              |
|                |         |        |           | Date             | Vr.No | Amount       |
|                |         |        |           | 28/12/2022       | 4     | 95,568,000.0 |
|                |         |        |           | Month Total:     |       | 95,568,000.0 |
|                |         |        |           | Monthwise Count: |       | 1            |
| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 221502107 | 89 05 35         |       |              |
|                |         |        |           | Date             | Vr.No | Amount       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 05 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2023       | 9            | 33,338,000.0  |
| Month Total:     |              | 33,338,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 06 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2023       | 8            | 9,267,000.0   |
| Month Total:     |              | 9,267,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 07 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2023       | 7            | 54,294,000.0  |
| Month Total:     |              | 54,294,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 08 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2023       | 3            | 60,269,000.0  |
| Month Total:     |              | 60,269,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 09 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2023       | 4            | 446,784,400.0 |
| Month Total:     |              | 446,784,400.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 10 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2023       | 5            | 511,940,000.0 |
| Month Total:     |              | 511,940,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 11 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/02/2023       | 6            | 451,114,000.0 |
| Month Total:     |              | 451,114,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 12 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 12 35

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 24/02/2023       | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/05/2023  | 2            | 138,770,000.0 |
| Month Total:     |             |              | 138,770,000.0 |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    MAY-23      221502107    89 14 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/05/2023  | 1            | 92,513,333.0  |
| Month Total:     |             |              | 92,513,333.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    JUN-23      221501101    04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/06/2023  | 1            | 8,250,000.0   |
| Month Total:     |             |              | 8,250,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    JUL-23      221501101    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07/07/2023  | 1            | 2,750,000.0   |
| Month Total:     |             |              | 2,750,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221501101    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/09/2023  | 10           | 2,750,000.0   |
| Month Total:     |             |              | 2,750,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221501101    04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/09/2023  | 9            | 8,250,000.0   |
| Month Total:     |             |              | 8,250,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221502107    05 05 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 05 35         |              |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 13/09/2023       | 1            | 35,801,000.0  |
|                |         |        |           | Month Total:     |              | 35,801,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 06 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 13/09/2023  | 8            | 3,475,000.0   |
|                |         |        |           | Month Total:     |             |              | 3,475,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 07 35 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 13/09/2023       | 2     | 39,546,505.0 |
|                |         |        |           |          | Month Total:     |       | 39,546,505.0 |
|                |         |        |           |          | Monthwise Count: |       |              |
|                |         |        |           |          |                  | 1     |              |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 08 35 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 13/09/2023       | 3            | 182,632,000.0 |
|                |         |        |           |          | Month Total:     |              | 182,632,000.0 |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |                  |       |                 |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 12 35 |                  |       |                 |
|                |         |        |           |          | Date             | Vr.No | Amount          |
|                |         |        |           |          | 13/09/2023       | 4     | 2,563,050,000.0 |
|                |         |        |           |          | Month Total:     |       | 2,563,050,000.0 |
|                |         |        |           |          | Monthwise Count: |       |                 |
|                |         |        |           |          |                  | 1     |                 |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 13 35 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 13/09/2023       | 6            | 48,250,000.0  |
|                |         |        |           |          | Month Total:     |              | 48,250,000.0  |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 89 08 35 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 13/09/2023       | 7            | 100,082,663.0 |
|                |         |        |           |          | Month Total:     |              | 100,082,663.0 |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 89 13 35 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    89 13 35

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |   |              |
|------------|---|--------------|
| 13/09/2023 | 5 | 32,166,666.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 32,166,666.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    OCT-23      221502107    05 08 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 21/10/2023 | 1 | 57,895,495.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 57,895,495.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221501101    03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 14/12/2023 | 1 | 2,750,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221502107    89 14 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |               |
|------------|---|---------------|
| 15/12/2023 | 2 | 100,000,000.0 |
|------------|---|---------------|

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 100,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    FEB-24      221501101    03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 09/02/2024 | 1 | 2,750,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    FEB-24      221501101    04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 09/02/2024 | 2 | 8,250,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAR-24      221501101    04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 18/03/2024 | 1 | 8,250,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAY-24      221501101    03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAY-24      221501101    03 00 20

| <b>Vr.No</b>    | <b>Amount</b> |
|-----------------|---------------|
| 16/05/2024    1 | 2,750,000.0   |

|              |             |
|--------------|-------------|
| Month Total: | 2,750,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    JUN-24      221501101    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 20/06/2024    1 |              | 8,250,000.0   |

|              |             |
|--------------|-------------|
| Month Total: | 8,250,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    AUG-24      221501101    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 08/08/2024    1 |              | 2,750,000.0   |

|              |             |
|--------------|-------------|
| Month Total: | 2,750,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    SEP-24      221501101    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 26/09/2024    1 |              | 8,250,000.0   |

|              |             |
|--------------|-------------|
| Month Total: | 8,250,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221501101    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 24/12/2024    6 |              | 2,750,000.0   |

|              |             |
|--------------|-------------|
| Month Total: | 2,750,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221502107    05 13 35

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 20/12/2024    2 |              | 289,675,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 289,675,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221502107    05 14 35

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 20/12/2024    4 |              | 450,000,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 450,000,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221502107    89 13 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | 89 13 35         |              |                |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>  |
|                |         |        |           |                  | 20/12/2024   | 3 64,416,667.0 |
|                |         |        |           | Month Total:     |              | 64,416,667.0   |
|                |         |        |           | Monthwise Count: | 1            |                |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2024-25 | DEC-24 | 221502107 | 89 14 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 20/12/2024  | 5            | 200,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 200,000,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| LUCKNOW-2 (60) | 2024-25 | JAN-25 | 221501101 | 04 00 20 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 15/01/2025       | 3     | 8,250,000.0 |
|                |         |        |           |          | Month Total:     |       | 8,250,000.0 |
|                |         |        |           |          | Monthwise Count: |       |             |
|                |         |        |           |          |                  | 1     |             |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2024-25 | JAN-25 | 221502107 | 05 14 35 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 15/01/2025       | 1     | 371,730,000.0 |
|                |         |        |           |          | Month Total:     |       | 371,730,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2024-25 | JAN-25 | 221502107 | 89 14 35 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 15/01/2025       | 2     | 247,820,000.0 |
|                |         |        |           |          | Month Total:     |       | 247,820,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| LUCKNOW-2 (60) | 2024-25 | FEB-25 | 221501101 | 04 00 20 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 25/02/2025       | 4     | 8,250,000.0 |
|                |         |        |           |          | Month Total:     |       | 8,250,000.0 |
|                |         |        |           |          | Monthwise Count: |       |             |
|                |         |        |           |          |                  | 1     |             |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2024-25 | MAR-25 | 221501101 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 25/03/2025  | 1            | 2,750,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,750,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| LUCKNOW-2 (60) | 2024-25 | MAR-25 | 221502191 | 03 00 35 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221502191    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 5            | 949,603.0     |
| 31/03/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/05/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/05/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/08/2025       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/08/2025       | 2            | 12,500,000.0  |
| Month Total:     |              | 12,500,000.0  |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)    2022-23    FEB-23      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/02/2023       | 2            | 4,800,000.0   |
| Month Total:     |              | 4,800,000.0   |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)    2022-23    FEB-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/02/2023       | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)    2022-23    MAR-23      221501101    06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2022-23    MAR-23      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2023 | 10    | 4,800,000.0 |
| 31/03/2023 | 8     | 4,800,000.0 |
| 31/03/2023 | 5     | 4,800,000.0 |
| 30/03/2023 | 4     | 4,000,000.0 |
| 31/03/2023 | 9     | 4,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 23,200,000.0 |
| Monthwise Count: | 5 |              |

MAHARAJGANJ (70)      2022-23    MAR-23      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2023 | 12    | 5,000,000.0 |
| 31/03/2023 | 6     | 3,500,000.0 |
| 18/03/2023 | 3     | 4,800,000.0 |
| 18/03/2023 | 2     | 4,800,000.0 |
| 31/03/2023 | 14    | 5,000,000.0 |
| 31/03/2023 | 7     | 5,000,000.0 |
| 31/03/2023 | 13    | 5,000,000.0 |
| 31/03/2023 | 11    | 4,500,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 37,600,000.0 |
| Monthwise Count: | 8 |              |

MAHARAJGANJ (70)      2023-24    JAN-24      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/01/2024 | 2     | 9,500,000.0 |
| 24/01/2024 | 3     | 5,000,000.0 |
| 15/01/2024 | 1     | 3,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 18,300,000.0 |
| Monthwise Count: | 3 |              |

MAHARAJGANJ (70)      2023-24    FEB-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/02/2024 | 1     | 9,800,000.0 |
| 24/02/2024 | 2     | 9,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 19,600,000.0 |
| Monthwise Count: | 2 |              |

MAHARAJGANJ (70)      2023-24    MAR-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/03/2024 | 3     | 6,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,000,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/03/2024 | 2     | 5,200,000.0  |
| 28/03/2024 | 7     | 5,000,000.0  |
| 30/03/2024 | 8     | 4,800,000.0  |
| 28/03/2024 | 6     | 3,800,000.0  |
| 23/03/2024 | 4     | 5,000,000.0  |
| 28/03/2024 | 5     | 4,400,000.0  |
| 31/03/2024 | 9     | 3,800,000.0  |
| 13/03/2024 | 1     | 14,590,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 46,590,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    AUG-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 27/08/2024 | 1     | 14,531,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,531,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    DEC-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/12/2024 | 2     | 9,809,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,809,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    DEC-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 11/12/2024 | 1     | 10,519,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,519,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    JAN-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/01/2025 | 4     | 5,000,000.0 |
| 08/01/2025 | 1     | 9,644,000.0 |
| 24/01/2025 | 6     | 5,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,144,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    JAN-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 24/01/2025 | 7     | 9,800,000.0  |
| 16/01/2025 | 3     | 13,771,000.0 |
| 24/01/2025 | 5     | 7,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25      221502107    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/01/2025       | 2            | 9,800,000.0   |
| Month Total:     |              | 40,371,000.0  |
| Monthwise Count: | 4            |               |

MAHARAJGANJ (70)      2024-25    FEB-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/02/2025       | 2            | 5,200,000.0   |
| 15/02/2025       | 5            | 5,200,000.0   |
| Month Total:     |              | 10,400,000.0  |
| Monthwise Count: | 2            |               |

MAHARAJGANJ (70)      2024-25    FEB-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/02/2025       | 3            | 7,000,000.0   |
| 15/02/2025       | 4            | 9,200,000.0   |
| 05/02/2025       | 1            | 15,370,000.0  |
| Month Total:     |              | 31,570,000.0  |
| Monthwise Count: | 3            |               |

MAHARAJGANJ (70)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 19           | 11,112,000.0  |
| 26/03/2025       | 13           | 12,071,000.0  |
| 07/03/2025       | 8            | 5,200,000.0   |
| 04/03/2025       | 5            | 5,000,000.0   |
| 07/03/2025       | 6            | 5,000,000.0   |
| Month Total:     |              | 38,383,000.0  |
| Monthwise Count: | 5            |               |

MAHARAJGANJ (70)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2025  | 12           | 11,340,000.0  |
| 04/03/2025  | 4            | 10,000,000.0  |
| 04/03/2025  | 2            | 14,701,000.0  |
| 19/03/2025  | 9            | 9,500,000.0   |
| 07/03/2025  | 7            | 9,000,000.0   |
| 30/03/2025  | 15           | 4,000,000.0   |
| 31/03/2025  | 18           | 4,300,000.0   |
| 04/03/2025  | 3            | 10,000,000.0  |
| 04/03/2025  | 1            | 14,718,000.0  |
| 25/03/2025  | 10           | 14,167,000.0  |
| 30/03/2025  | 17           | 2,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 14           | 2,500,000.0   |
| 26/03/2025       | 11           | 9,800,000.0   |
| 30/03/2025       | 16           | 5,000,000.0   |
| Month Total:     |              | 121,526,000.0 |
| Monthwise Count: | 14           |               |

MAHARAJGANJ (70)      2025-26    MAY-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/05/2025       | 2            | 27,900,000.0  |
| 06/05/2025       | 1            | 28,350,000.0  |
| Month Total:     |              | 56,250,000.0  |
| Monthwise Count: | 2            |               |

MAHARAJGANJ (70)      2025-26    JUN-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/06/2025       | 1            | 12,931,000.0  |
| Month Total:     |              | 12,931,000.0  |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2025-26    JUL-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/07/2025       | 1            | 9,923,000.0   |
| Month Total:     |              | 9,923,000.0   |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2025-26    AUG-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/08/2025       | 2            | 5,987,000.0   |
| Month Total:     |              | 5,987,000.0   |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2025-26    AUG-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/08/2025       | 1            | 9,105,000.0   |
| Month Total:     |              | 9,105,000.0   |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2025-26    SEP-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/09/2025  | 2            | 13,100,000.0  |
| 30/09/2025  | 4            | 51,763,000.0  |
| 08/09/2025  | 1            | 11,671,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    SEP-25      221502107      03 00 35

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 30/09/2025      3       | 14,659,000.0  |
| <b>Month Total:</b>     | 91,193,000.0  |
| <b>Monthwise Count:</b> | 4             |

MAHOBA (71)      2006-07    MAY-06      221501101      03 02 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/05/2006      2       |              | 5,288,000.0   |
| <b>Month Total:</b>     |              | 5,288,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAHOBA (71)      2013-14    MAR-14      221501101      05 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/03/2014      1       |              | 5,186,000.0   |
| <b>Month Total:</b>     |              | 5,186,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAHOBA (71)      2022-23    MAR-23      221501101      06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/03/2023      1       |              | 5,000,000.0   |
| <b>Month Total:</b>     |              | 5,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAHOBA (71)      2022-23    MAR-23      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/03/2023      2       |              | 3,700,000.0   |
| <b>Month Total:</b>     |              | 3,700,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAHOBA (71)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 13/03/2024      1       |              | 8,500,000.0   |
| 23/03/2024      4       |              | 4,600,000.0   |
| <b>Month Total:</b>     |              | 13,100,000.0  |
| <b>Monthwise Count:</b> | 2            |               |

MAHOBA (71)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 13/03/2024      2       |              | 4,700,000.0   |
| 23/03/2024      3       |              | 5,200,000.0   |
| <b>Month Total:</b>     |              | 9,900,000.0   |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2024-25 | JUL-24 | 221502107 | 03 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 30/07/2024  | 1            | 14,114,000.0  |
|             |         |        |           | Month Total:     |             |              | 14,114,000.0  |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| MAHOBA (71) | 2024-25 | SEP-24 | 221502107 | 03 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 02/09/2024  | 1            | 15,358,000.0  |
|             |         |        |           | Month Total:     |             |              | 15,358,000.0  |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| MAHOBA (71) | 2024-25 | DEC-24 | 221501101 | 06 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 07/12/2024  | 2            | 14,711,000.0  |
|             |         |        |           |                  | 12/12/2024  | 3            | 14,082,000.0  |
|             |         |        |           | Month Total:     |             |              | 28,793,000.0  |
|             |         |        |           | Monthwise Count: |             | 2            |               |
| MAHOBA (71) | 2024-25 | DEC-24 | 221502107 | 03 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 07/12/2024  | 1            | 11,210,000.0  |
|             |         |        |           | Month Total:     |             |              | 11,210,000.0  |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| MAHOBA (71) | 2024-25 | FEB-25 | 221501101 | 06 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 13/02/2025  | 2            | 5,500,000.0   |
|             |         |        |           | Month Total:     |             |              | 5,500,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| MAHOBA (71) | 2024-25 | FEB-25 | 221502107 | 03 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 13/02/2025  | 1            | 8,000,000.0   |
|             |         |        |           | Month Total:     |             |              | 8,000,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| MAHOBA (71) | 2024-25 | MAR-25 | 221502107 | 03 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31/03/2025  | 1            | 3,500,000.0   |
|             |         |        |           | Month Total:     |             |              | 3,500,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| MAHOBA (71) | 2025-26 | JUL-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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUL-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 24/07/2025 | 1     | 10,146,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,146,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)                      2025-26    SEP-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 15/09/2025 | 1     | 15,686,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,686,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)                      2023-24    JUL-23                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/07/2023 | 1     | 8,781,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,781,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)                      2023-24    JAN-24                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/01/2024 | 1     | 14,688,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,688,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)                      2023-24    FEB-24                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/02/2024 | 1     | 7,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)                      2023-24    MAR-24                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 05/03/2024 | 1     | 23,900,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 23,900,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)                      2023-24    MAR-24                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/03/2024 | 2     | 7,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)                      2024-25    NOV-24                      221501101                      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221501101    06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/11/2024       | 2            | 2,800,000.0   |
| Month Total:     |              | 2,800,000.0   |
| Monthwise Count: | 1            |               |

MAINPURI (09)      2024-25    NOV-24      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/11/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 18/12/2024  | 4            | 5,000,000.0   |
|                  | 28/12/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 18/12/2024  | 3            | 10,500,000.0  |
|                  | 10/12/2024  | 1            | 21,167,000.0  |
|                  | 16/12/2024  | 2            | 10,000,000.0  |
|                  | 28/12/2024  | 7            | 7,000,000.0   |
|                  | 28/12/2024  | 5            | 7,000,000.0   |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 17/01/2025  | 2            | 9,900,000.0   |
|                  | 08/01/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 10/02/2025  | 1            | 10,600,000.0  |
|                  | 20/02/2025  | 2            | 9,600,000.0   |
| Month Total:     |             |              | 20,200,000.0  |
| Monthwise Count: |             | 2            |               |

MAINPURI (09)      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 4     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/03/2025 | 2     | 12,893,000.0 |
| 30/03/2025 | 3     | 4,800,000.0  |
| 12/03/2025 | 1     | 4,400,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 22,093,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MAINPURI (09)      2025-26    MAY-25      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 08/05/2025 | 1     | 25,020,000.0 |
| 31/05/2025 | 2     | 9,959,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 34,979,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MAINPURI (09)      2025-26    JUN-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/06/2025 | 1     | 9,910,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,910,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)      2025-26    JUL-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 17/07/2025 | 1     | 10,601,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,601,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)      2022-23    MAR-23      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 27/03/2023 | 3     | 4,800,000.0  |
| 25/03/2023 | 1     | 10,299,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,099,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MATHURA (07)      2022-23    MAR-23      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2023 | 2     | 4,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    DEC-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/12/2023  | 1            | 8,509,000.0   |
|             |              | 8,509,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/12/2023  | 2            | 3,000,000.0   |
|             |              | 3,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    JAN-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2024  | 1            | 13,404,000.0  |
|             |              | 13,404,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/02/2024  | 1            | 4,600,000.0   |
|             |              | 4,600,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2024  | 5            | 8,500,000.0   |
| 23/03/2024  | 4            | 9,300,000.0   |
| 31/03/2024  | 9            | 5,400,000.0   |
| 16/03/2024  | 2            | 9,600,000.0   |
| 18/03/2024  | 3            | 5,000,000.0   |
| 27/03/2024  | 6            | 10,000,000.0  |
|             |              | 47,800,000.0  |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2024  | 8            | 7,600,000.0   |
| 30/03/2024  | 7            | 3,600,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-24                      221502107                      03 00 35

| <b>Vr.No</b>    | <b>Amount</b> |
|-----------------|---------------|
| 15/03/2024    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> |
|-----------------|--------------|---------------|
| 21/06/2024    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> |
|-----------------|--------------|---------------|
| 04/09/2024    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> |
|-----------------|--------------|---------------|
| 09/12/2024    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> |
|-----------------|--------------|---------------|
| 15/01/2025    3 |              | 5,400,000.0   |
| 09/01/2025    1 |              | 8,700,000.0   |
| 30/01/2025    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> |
|-----------------|--------------|---------------|
| 15/01/2025    2 |              | 10,300,000.0  |
| 31/01/2025    8 |              | 9,200,000.0   |
| 29/01/2025    4 |              | 10,000,000.0  |
| 30/01/2025    6 |              | 22,190,000.0  |
| 30/01/2025    7 |              | 9,800,000.0   |

|              |              |
|--------------|--------------|
| 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/02/2025       | 1            | 5,400,000.0   |
| 15/02/2025       | 3            | 5,400,000.0   |
| Month Total:     |              | 10,800,000.0  |
| Monthwise Count: | 2            |               |

MATHURA (07)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/02/2025       | 2            | 9,000,000.0   |
| Month Total:     |              | 9,000,000.0   |
| Monthwise Count: | 1            |               |

MATHURA (07)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/03/2025       | 4            | 9,246,000.0   |
| 24/03/2025       | 5            | 5,900,000.0   |
| 25/03/2025       | 7            | 10,000,000.0  |
| Month Total:     |              | 25,146,000.0  |
| Monthwise Count: | 3            |               |

MATHURA (07)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 8            | 4,000,000.0   |
| 31/03/2025       | 9            | 2,930,000.0   |
| 10/03/2025       | 2            | 10,000,000.0  |
| 25/03/2025       | 6            | 7,000,000.0   |
| 31/03/2025       | 10           | 2,600,000.0   |
| 12/03/2025       | 3            | 7,000,000.0   |
| 10/03/2025       | 1            | 11,098,000.0  |
| Month Total:     |              | 44,628,000.0  |
| Monthwise Count: | 7            |               |

MATHURA (07)                      2025-26    AUG-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/08/2025       | 2            | 9,861,000.0   |
| Month Total:     |              | 9,861,000.0   |
| Monthwise Count: | 1            |               |

MATHURA (07)                      2025-26    AUG-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/08/2025       | 1            | 13,814,000.0  |
| Month Total:     |              | 13,814,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/09/2025 | 1     | 8,286,000.0 |
| 27/09/2025 | 2     | 5,352,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,638,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MATHURA (07)                      2025-26    SEP-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 27/09/2025 | 3     | 10,332,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,332,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                                      2023-24    SEP-23                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/09/2023 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                                      2023-24    FEB-24                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/02/2024 | 2     | 5,500,000.0 |
| 21/02/2024 | 4     | 3,421,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,921,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MAU (66)                                      2023-24    FEB-24                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/02/2024 | 3     | 8,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                                      2023-24    MAR-24                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2024 | 3     | 6,000,000.0 |
| 31/03/2024 | 9     | 6,000,000.0 |
| 31/03/2024 | 6     | 1,800,000.0 |
| 31/03/2024 | 12    | 6,200,000.0 |
| 31/03/2024 | 13    | 6,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 26,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

MAU (66)                                      2023-24    MAR-24                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

|                     | <b>Vr.No</b> | <b>Amount</b>        |
|---------------------|--------------|----------------------|
| 31/03/2024          | 7            | 4,200,000.0          |
| 31/03/2024          | 1            | 7,000.0              |
| 31/03/2024          | 5            | 7,400,000.0          |
| 31/03/2024          | 15           | 9,200,000.0          |
| 31/03/2024          | 10           | 4,800,000.0          |
| 31/03/2024          | 4            | 6,400,000.0          |
| 31/03/2024          | 11           | 10,000,000.0         |
| 31/03/2024          | 2            | 5,800,000.0          |
| 31/03/2024          | 16           | 50,000,000.0         |
| 31/03/2024          | 8            | 5,800,000.0          |
| 31/03/2024          | 14           | 3,200,000.0          |
| <b>Month Total:</b> |              | <b>106,807,000.0</b> |

|                         |           |
|-------------------------|-----------|
| <b>Monthwise Count:</b> | <b>11</b> |
|-------------------------|-----------|

MAU (66)                      2024-25    AUG-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/08/2024  | 1            | 5,310,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,310,000.0 |
| Monthwise Count: | 1 |             |

MAU (66)                      2024-25    SEP-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/09/2024  | 1            | 13,725,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,725,000.0 |
| Monthwise Count: | 1 |              |

MAU (66)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2025  | 1            | 7,200,000.0   |
| 31/01/2025  | 2            | 12,265,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 19,465,000.0 |
| Monthwise Count: | 2 |              |

MAU (66)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/02/2025  | 5            | 5,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,500,000.0 |
| Monthwise Count: | 1 |             |

MAU (66)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/02/2025  | 2            | 50,000,000.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/02/2025       | 1            | 9,600,000.0   |
| 27/02/2025       | 4            | 5,000,000.0   |
| Month Total:     |              | 64,600,000.0  |
| Monthwise Count: | 3            |               |

MAU (66)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 16           | 2,000,000.0   |
| 05/03/2025       | 1            | 5,300,000.0   |
| 31/03/2025       | 18           | 2,000,000.0   |
| 28/03/2025       | 10           | 14,300,000.0  |
| 30/03/2025       | 12           | 7,000,000.0   |
| 21/03/2025       | 3            | 6,200,000.0   |
| 28/03/2025       | 6            | 5,000,000.0   |
| 30/03/2025       | 14           | 30,000.0      |
| 30/03/2025       | 13           | 10,000,000.0  |
| 31/03/2025       | 15           | 2,000,000.0   |
| 28/03/2025       | 9            | 5,500,000.0   |
| Month Total:     |              | 59,330,000.0  |
| Monthwise Count: | 11           |               |

MAU (66)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 7            | 9,000,000.0   |
| 30/03/2025       | 11           | 5,900,000.0   |
| 28/03/2025       | 8            | 6,800,000.0   |
| 31/03/2025       | 19           | 5,200,000.0   |
| 31/03/2025       | 17           | 4,200,000.0   |
| 28/03/2025       | 5            | 24,200,000.0  |
| 05/03/2025       | 2            | 7,500,000.0   |
| 21/03/2025       | 4            | 8,200,000.0   |
| Month Total:     |              | 71,000,000.0  |
| Monthwise Count: | 8            |               |

MAU (66)                      2025-26    MAY-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/05/2025       | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2025-26    MAY-25              221502107      03 00 35

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |   |              |
|------------|---|--------------|
| 29/05/2025 | 2 | 50,000,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 50,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                      2025-26    SEP-25              221501101      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 30/09/2025 | 2 | 5,390,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,390,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                      2025-26    SEP-25              221502107      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 30/09/2025 | 1 | 8,692,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 30/09/2025 | 3 | 5,896,000.0 |
|------------|---|-------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,588,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MEERUT (04)                  2013-14    MAR-14              221502193      04 02 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 06/03/2014 | 1 | 2,500,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                  2014-15    DEC-14              221502193      04 02 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 22/12/2014 | 1 | 2,962,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,962,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                  2014-15    FEB-15              221502193      04 02 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 19/02/2015 | 1 | 1,193,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,193,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                  2016-17    OCT-16              221502191      04 02 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 24/10/2016 | 1 | 4,932,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,932,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                  2019-20    FEB-20              221501193      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2019-20    FEB-20                      221501193                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 15/02/2020   | 3     | 4,000,000.0  |
| 15/02/2020   | 4     | 2,500,000.0  |
| 15/02/2020   | 2     | 4,000,000.0  |
| 10/02/2020   | 1     | 4,000,000.0  |
| Month Total: |       | 14,500,000.0 |

Monthwise Count:

4

MEERUT (04)                      2019-20    MAR-20                      221501193                      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 19/03/2020   | 1     | 2,000,000.0 |
| Month Total: |       | 2,000,000.0 |

Monthwise Count:

1

MEERUT (04)                      2020-21    MAR-21                      221502107                      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 25/03/2021   | 35    | 6,767,323.0 |
| Month Total: |       | 6,767,323.0 |

Monthwise Count:

1

MEERUT (04)                      2021-22    NOV-21                      221502107                      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 26/11/2021   | 3     | 1,111,000.0 |
| 27/11/2021   | 4     | 2,493,000.0 |
| Month Total: |       | 3,604,000.0 |

Monthwise Count:

2

MEERUT (04)                      2021-22    MAR-22                      221501101                      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 25/03/2022   | 1     | 1,911,000.0 |
| 25/03/2022   | 2     | 1,875,000.0 |
| 25/03/2022   | 3     | 3,278,000.0 |
| Month Total: |       | 7,064,000.0 |

Monthwise Count:

3

MEERUT (04)                      2021-22    MAR-22                      221501193                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29/03/2022   | 7     | 11,007,000.0 |
| 28/03/2022   | 6     | 11,007,000.0 |
| Month Total: |       | 22,014,000.0 |

Monthwise Count:

2

MEERUT (04)                      2021-22    MAR-22                      221502107                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
|------------------|---------|-----------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|---|--------------|------------------|---|--------------|------------------|---|-------------|------------|----|-------------|
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| MEERUT (04)      | 2021-22 | MAR-22                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2022</td><td>8</td><td>11,776,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,776,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                        | Date | Vr.No | Amount | 29/03/2022 | 8 | 11,776,000.0 | Month Total: |   | 11,776,000.0 | Monthwise Count: | 1 |              |                  |   |             |            |    |             |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 29/03/2022       | 8       | 11,776,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Month Total:     |         | 11,776,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| MEERUT (04)      | 2022-23 | JUN-22                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/06/2022</td><td>2</td><td>18,958,000.0</td></tr><tr><td>23/06/2022</td><td>1</td><td>7,477,000.0</td></tr><tr><td>Month Total:</td><td></td><td>26,435,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                              | Date | Vr.No | Amount | 23/06/2022 | 2 | 18,958,000.0 | 23/06/2022   | 1 | 7,477,000.0  | Month Total:     |   | 26,435,000.0 | Monthwise Count: | 2 |             |            |    |             |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 23/06/2022       | 2       | 18,958,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 23/06/2022       | 1       | 7,477,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Month Total:     |         | 26,435,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| MEERUT (04)      | 2022-23 | OCT-22                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/10/2022</td><td>2</td><td>9,837,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,837,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                          | Date | Vr.No | Amount | 31/10/2022 | 2 | 9,837,000.0  | Month Total: |   | 9,837,000.0  | Monthwise Count: | 1 |              |                  |   |             |            |    |             |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 31/10/2022       | 2       | 9,837,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Month Total:     |         | 9,837,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| MEERUT (04)      | 2022-23 | OCT-22                      | 221501193 | 03 00 35                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/10/2022</td><td>1</td><td>6,379,400.0</td></tr><tr><td>Month Total:</td><td></td><td>6,379,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                          | Date | Vr.No | Amount | 31/10/2022 | 1 | 6,379,400.0  | Month Total: |   | 6,379,400.0  | Monthwise Count: | 1 |              |                  |   |             |            |    |             |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 31/10/2022       | 1       | 6,379,400.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Month Total:     |         | 6,379,400.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| MEERUT (04)      | 2022-23 | NOV-22                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/11/2022</td><td>1</td><td>6,609,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,609,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                          | Date | Vr.No | Amount | 03/11/2022 | 1 | 6,609,000.0  | Month Total: |   | 6,609,000.0  | Monthwise Count: | 1 |              |                  |   |             |            |    |             |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 03/11/2022       | 1       | 6,609,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Month Total:     |         | 6,609,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| MEERUT (04)      | 2022-23 | DEC-22                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/12/2022</td><td>1</td><td>3,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                          | Date | Vr.No | Amount | 12/12/2022 | 1 | 3,500,000.0  | Month Total: |   | 3,500,000.0  | Monthwise Count: | 1 |              |                  |   |             |            |    |             |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 12/12/2022       | 1       | 3,500,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Month Total:     |         | 3,500,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| MEERUT (04)      | 2022-23 | MAR-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2023</td><td>7</td><td>3,400,000.0</td></tr><tr><td>31/03/2023</td><td>9</td><td>5,640,000.0</td></tr><tr><td>03/03/2023</td><td>3</td><td>4,800,000.0</td></tr><tr><td>04/03/2023</td><td>4</td><td>8,821,000.0</td></tr><tr><td>31/03/2023</td><td>10</td><td>5,736,000.0</td></tr></table> | Date | Vr.No | Amount | 22/03/2023 | 7 | 3,400,000.0  | 31/03/2023   | 9 | 5,640,000.0  | 03/03/2023       | 3 | 4,800,000.0  | 04/03/2023       | 4 | 8,821,000.0 | 31/03/2023 | 10 | 5,736,000.0 |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 22/03/2023       | 7       | 3,400,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 31/03/2023       | 9       | 5,640,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 03/03/2023       | 3       | 4,800,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 04/03/2023       | 4       | 8,821,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |
| 31/03/2023       | 10      | 5,736,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |   |              |                  |   |              |                  |   |             |            |    |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-23                      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 28,397,000.0  |
| 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2022-23    MAR-23                      221502107    03 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 24/03/2023   | 8            | 8,643,000.0   |
| 04/03/2023   | 5            | 5,000,000.0   |
| 03/03/2023   | 2            | 3,200,000.0   |
| 03/03/2023   | 1            | 10,861,000.0  |
| Month Total: |              | 27,704,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

MEERUT (04)                      2023-24    NOV-23                      221501101    06 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 03/11/2023   | 1            | 10,143,000.0  |
| Month Total: |              | 10,143,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

MEERUT (04)                      2023-24    NOV-23                      221502107    03 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 25/11/2023   | 2            | 5,000,000.0   |
| 30/11/2023   | 4            | 4,900,000.0   |
| 29/11/2023   | 3            | 3,700,000.0   |
| Month Total: |              | 13,600,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 3 |
|---|

MEERUT (04)                      2023-24    DEC-23                      221501101    06 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 20/12/2023   | 2            | 9,700,000.0   |
| 20/12/2023   | 3            | 9,600,000.0   |
| 20/12/2023   | 4            | 8,500,000.0   |
| Month Total: |              | 27,800,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 3 |
|---|

MEERUT (04)                      2023-24    DEC-23                      221502107    03 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 20/12/2023   | 1            | 14,696,000.0  |
| Month Total: |              | 14,696,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

MEERUT (04)                      2023-24    JAN-24                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-24                      221501101                      06 00 35

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/01/2024              | 2            | 8,600,000.0   |
| 06/01/2024              | 1            | 10,000,000.0  |
| <b>Month Total:</b>     |              | 18,600,000.0  |
| <b>Monthwise Count:</b> | 2            |               |

MEERUT (04)                      2023-24    FEB-24                      221501101                      06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 02/02/2024              | 1            | 7,200,000.0   |
| <b>Month Total:</b>     |              | 7,200,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MEERUT (04)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 22/03/2024              | 6            | 1,600,000.0   |
| 15/03/2024              | 1            | 14,355,000.0  |
| 18/03/2024              | 2            | 9,800,000.0   |
| <b>Month Total:</b>     |              | 25,755,000.0  |
| <b>Monthwise Count:</b> | 3            |               |

MEERUT (04)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 23/03/2024              | 7            | 9,000,000.0   |
| 18/03/2024              | 3            | 10,000,000.0  |
| 20/03/2024              | 4            | 9,800,000.0   |
| 20/03/2024              | 5            | 10,100,000.0  |
| <b>Month Total:</b>     |              | 38,900,000.0  |
| <b>Monthwise Count:</b> | 4            |               |

MEERUT (04)                      2024-25    JUN-24                      221501101                      06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/06/2024              | 2            | 9,787,000.0   |
| <b>Month Total:</b>     |              | 9,787,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MEERUT (04)                      2024-25    JUN-24                      221502107                      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/06/2024              | 1            | 14,697,000.0  |
| <b>Month Total:</b>     |              | 14,697,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

MEERUT (04)                      2024-25    JUL-24                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUL-24                      221501101                      06 00 35

| <b>Vr.No</b>    | <b>Amount</b> |
|-----------------|---------------|
| 06/07/2024    1 | 9,693,000.0   |

Month Total:                      9,693,000.0

Monthwise Count:                      1

MEERUT (04)                      2024-25    JUL-24                      221502107                      03 00 35

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 22/07/2024    2 |              | 14,791,000.0  |

Month Total:                      14,791,000.0

Monthwise Count:                      1

MEERUT (04)                      2024-25    AUG-24                      221502107                      03 00 35

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 21/08/2024    1 |              | 11,328,000.0  |

Month Total:                      11,328,000.0

Monthwise Count:                      1

MEERUT (04)                      2024-25    DEC-24                      221501101                      06 00 35

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 20/12/2024    5 |              | 5,500,000.0   |
| 05/12/2024    2 |              | 8,419,000.0   |

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> |
|-----------------|--------------|---------------|
| 20/12/2024    6 |              | 11,000,000.0  |
| 03/12/2024    1 |              | 9,881,000.0   |
| 13/12/2024    3 |              | 9,600,000.0   |
| 20/12/2024    7 |              | 10,000,000.0  |
| 18/12/2024    4 |              | 10,129,000.0  |

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> |
|-----------------|--------------|---------------|
| 18/01/2025    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> |
|-----------------|--------------|---------------|
| 03/01/2025    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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/01/2025       | 2            | 3,500,000.0   |
| 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> |
|------------------|--------------|---------------|
| 20/02/2025       | 5            | 5,000,000.0   |
| 07/02/2025       | 2            | 5,100,000.0   |
| 17/02/2025       | 4            | 5,200,000.0   |
| 14/02/2025       | 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> |
|------------------|--------------|---------------|
| 07/02/2025       | 1            | 9,981,000.0   |
| Month Total:     |              | 9,981,000.0   |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 1            | 5,501,000.0   |
| Month Total:     |              | 5,501,000.0   |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 3            | 2,500,000.0   |
| 28/03/2025       | 2            | 10,000,000.0  |
| Month Total:     |              | 12,500,000.0  |
| Monthwise Count: | 2            |               |

MEERUT (04)                      2025-26    AUG-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/08/2025       | 1            | 6,750,000.0   |
| Month Total:     |              | 6,750,000.0   |
| Monthwise Count: | 1            |               |

MIRZAPUR (28)                      2014-15    MAR-15                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2015  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|---------------|
|                  | 1,500,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

MIRZAPUR (28)      2015-16    FEB-16      221502192    04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/02/2016       | 2            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

MIRZAPUR (28)      2022-23    DEC-22      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/12/2022       | 1            | 3,100,000.0   |
| Month Total:     |              | 3,100,000.0   |
| Monthwise Count: | 1            |               |

MIRZAPUR (28)      2022-23    FEB-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/02/2023       | 1            | 4,200,000.0   |
| Month Total:     |              | 4,200,000.0   |
| Monthwise Count: | 1            |               |

MIRZAPUR (28)      2023-24    JUL-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/07/2023       | 1            | 9,327,000.0   |
| Month Total:     |              | 9,327,000.0   |
| Monthwise Count: | 1            |               |

MIRZAPUR (28)      2023-24    AUG-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/08/2023       | 1            | 12,714,000.0  |
| Month Total:     |              | 12,714,000.0  |
| Monthwise Count: | 1            |               |

MIRZAPUR (28)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/12/2023       | 1            | 2,100,000.0   |
| 23/12/2023       | 2            | 5,000,000.0   |
| Month Total:     |              | 7,100,000.0   |
| Monthwise Count: | 2            |               |

MIRZAPUR (28)      2023-24    MAR-24      221502107    03 00 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2024       | 1            | 3,000,000.0   |
| 28/03/2024       | 3            | 6,362,000.0   |
| 28/03/2024       | 4            | 10,000,000.0  |
| 22/03/2024       | 2            | 5,000,000.0   |
| Month Total:     |              | 24,362,000.0  |
| Monthwise Count: | 4            |               |

MIRZAPUR (28)      2024-25    JAN-25      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 08/01/2025  | 1            | 5,200,000.0   |
| Month Total:     |             |              | 5,200,000.0   |
| Monthwise Count: |             | 1            |               |

MIRZAPUR (28)      2024-25    JAN-25      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 08/01/2025  | 2            | 10,000,000.0  |
|                  | 08/01/2025  | 3            | 6,200,000.0   |
| Month Total:     |             |              | 16,200,000.0  |
| Monthwise Count: |             | 2            |               |

MIRZAPUR (28)      2024-25    FEB-25      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/02/2025  | 2            | 5,500,000.0   |
| Month Total:     |             |              | 5,500,000.0   |
| Monthwise Count: |             | 1            |               |

MIRZAPUR (28)      2024-25    FEB-25      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/02/2025  | 1            | 10,000,000.0  |
| Month Total:     |             |              | 10,000,000.0  |
| Monthwise Count: |             | 1            |               |

MIRZAPUR (28)      2024-25    MAR-25      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12/03/2025  | 2            | 6,000,000.0   |
| Month Total:     |             |              | 6,000,000.0   |
| Monthwise Count: |             | 1            |               |

MIRZAPUR (28)      2024-25    MAR-25      221502107      03 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 30/03/2025  | 3            | 5,800,000.0   |
|  | 12/03/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|--------------|---------------|
|              | 12,300,000.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MIRZAPUR (28)      2025-26    MAY-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/05/2025       | 1            | 10,000,000.0  |
| 15/05/2025       | 2            | 9,870,000.0   |
| Month Total:     |              | 19,870,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)      2023-24    SEP-23      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/09/2023       | 3            | 6,046,000.0   |
| Month Total:     |              | 6,046,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/12/2023       | 1            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/03/2024       | 2            | 9,600,000.0   |
| 30/03/2024       | 4            | 10,000,000.0  |
| Month Total:     |              | 19,600,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)      2023-24    MAR-24      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2024       | 3            | 4,800,000.0   |
| Month Total:     |              | 4,800,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)      2024-25    OCT-24      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/10/2024       | 1            | 9,547,000.0   |
| Month Total:     |              | 9,547,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)      2024-25    FEB-25      221501101    06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2024-25    FEB-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/02/2025 | 1     | 7,900,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,900,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MORADABAD (14)      2024-25    FEB-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/02/2025 | 2     | 10,000,000.0 |
| 27/02/2025 | 3     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MORADABAD (14)      2024-25    MAR-25      221501101      06 00 35

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 30/03/2025 | 4     | 67,656.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 67,656.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MORADABAD (14)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/03/2025 | 1     | 9,500,000.0  |
| 31/03/2025 | 6     | 2,500,000.0  |
| 30/03/2025 | 5     | 14,889,000.0 |
| 05/03/2025 | 2     | 10,000,000.0 |
| 11/03/2025 | 3     | 9,800,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 46,689,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

MORADABAD (14)      2025-26    JUN-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/06/2025 | 1     | 9,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MORADABAD (14)      2025-26    JUN-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 17/06/2025 | 2     | 14,583,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,583,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MUZAFFARNAGAR (03)      2023-24    OCT-23      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/10/2023 | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2023-24    OCT-23      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,000,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MUZAFFARNAGAR (03)      2023-24    DEC-23      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/12/2023  | 3            | 14,950,000.0  |
| 06/12/2023  | 1            | 14,940,000.0  |
| 06/12/2023  | 2            | 5,000,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 34,890,000.0 |
| Monthwise Count: | 3            |

MUZAFFARNAGAR (03)      2023-24    FEB-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/02/2024  | 2            | 10,000,000.0  |
| 23/02/2024  | 1            | 10,000,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 20,000,000.0 |
| Monthwise Count: | 2            |

MUZAFFARNAGAR (03)      2023-24    FEB-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/02/2024  | 3            | 4,700,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 4,700,000.0 |
| Monthwise Count: | 1           |

MUZAFFARNAGAR (03)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/03/2024  | 1            | 9,900,000.0   |
| 23/03/2024  | 4            | 2,000,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 11,900,000.0 |
| Monthwise Count: | 2            |

MUZAFFARNAGAR (03)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2024  | 5            | 5,000,000.0   |
| 23/03/2024  | 3            | 10,000,000.0  |
| 12/03/2024  | 2            | 2,700,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 17,700,000.0 |
| Monthwise Count: | 3            |

MUZAFFARNAGAR (03)      2024-25    AUG-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/08/2024  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 28/08/2024       | 1            | 9,988,000.0   |
| 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> |
|------------------|--------------|---------------|
| 28/08/2024       | 3            | 14,281,000.0  |
| 28/08/2024       | 4            | 14,957,000.0  |
| 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> |
|------------------|--------------|---------------|
| 24/01/2025       | 2            | 9,897,000.0   |
| 24/01/2025       | 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> |
|------------------|--------------|---------------|
| 14/02/2025       | 2            | 5,000,000.0   |
| 14/02/2025       | 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> |
|------------------|--------------|---------------|
| 14/02/2025       | 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> |
|-------------|--------------|---------------|
| 26/03/2025  | 14           | 14,700,000.0  |
| 01/03/2025  | 5            | 8,100,000.0   |
| 22/03/2025  | 11           | 5,000,000.0   |
| 01/03/2025  | 4            | 5,000,000.0   |
| 01/03/2025  | 1            | 5,100,000.0   |
| 26/03/2025  | 16           | 14,842,000.0  |
| 27/03/2025  | 17           | 11,300,000.0  |
| 26/03/2025  | 15           | 14,523,000.0  |
| 01/03/2025  | 2            | 4,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 03/03/2025       | 7            | 5,600,000.0   |
| 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> |
|------------------|--------------|---------------|
| 11/03/2025       | 10           | 10,193,000.0  |
| 11/03/2025       | 9            | 10,000,000.0  |
| 28/03/2025       | 18           | 14,836,000.0  |
| 26/03/2025       | 13           | 14,975,000.0  |
| 26/03/2025       | 12           | 9,973,000.0   |
| 01/03/2025       | 6            | 10,000,000.0  |
| 01/03/2025       | 3            | 10,000,000.0  |
| 03/03/2025       | 8            | 6,300,000.0   |
| Month Total:     |              | 86,277,000.0  |
| Monthwise Count: | 8            |               |

PADRAUNA (73)      2013-14    MAR-14      221501101      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2014       | 1            | 1,041,000.0   |
| Month Total:     |              | 1,041,000.0   |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2013-14    MAR-14      221502192      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2014       | 2            | 3,293,000.0   |
| Month Total:     |              | 3,293,000.0   |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2014-15    AUG-14      221502193      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/08/2014       | 3            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2014-15    MAR-15      221502192      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2015       | 5            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2015-16    SEP-15      221502193      04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)    | 2015-16 | SEP-15      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/09/2015</td><td>2</td><td>3,500,000.0</td></tr><tr><td>29/09/2015</td><td>3</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 18/09/2015 | 2 | 3,500,000.0 | 29/09/2015 | 3 | 1,500,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 18/09/2015       | 2       | 3,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 29/09/2015       | 3       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| PADRAUNA (73)                                                                                                                                                                                                                                      | 2015-16 | DEC-15      | 221502192 | 04 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/12/2015</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 23/12/2015 | 1 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 23/12/2015                                                                                                                                                                                                                                         | 1       | 2,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| PADRAUNA (73)                                                                                                                                                                                                                                                                                                | 2022-23 | FEB-23      | 221501101 | 06 00 35 |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/02/2023</td><td>2</td><td>2,500,000.0</td></tr><tr><td>22/02/2023</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></table> |         |             |           |          | Date | Vr.No | Amount | 22/02/2023 | 2 | 2,500,000.0 | 22/02/2023 | 1 | 3,600,000.0 | Month Total: |  | 6,100,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 22/02/2023                                                                                                                                                                                                                                                                                                   | 2       | 2,500,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 22/02/2023                                                                                                                                                                                                                                                                                                   | 1       | 3,600,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 6,100,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2           |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| PADRAUNA (73)                                                                                                                                                                                                                                      | 2022-23 | FEB-23      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/02/2023</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></table> |         |             |           |          | Date | Vr.No | Amount | 22/02/2023 | 3 | 2,800,000.0 | Month Total: |  | 2,800,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 22/02/2023                                                                                                                                                                                                                                         | 3       | 2,800,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,800,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| PADRAUNA (73)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2022-23 | MAR-23       | 221501101 | 06 00 35 |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/03/2023</td><td>1</td><td>4,700,000.0</td></tr><tr><td>23/03/2023</td><td>9</td><td>5,000,000.0</td></tr><tr><td>04/03/2023</td><td>4</td><td>4,800,000.0</td></tr><tr><td>23/03/2023</td><td>8</td><td>5,000,000.0</td></tr><tr><td>29/03/2023</td><td>11</td><td>10,900,000.0</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></table> |         |              |           |          | Date | Vr.No | Amount | 04/03/2023 | 1 | 4,700,000.0 | 23/03/2023 | 9 | 5,000,000.0 | 04/03/2023 | 4 | 4,800,000.0 | 23/03/2023 | 8 | 5,000,000.0 | 29/03/2023 | 11 | 10,900,000.0 | Month Total: |  | 30,400,000.0 | Monthwise Count: |  | 5 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |
| 04/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1       | 4,700,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |
| 23/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |
| 04/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4       | 4,800,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |
| 23/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |
| 29/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11      | 10,900,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 30,400,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 5            |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |    |              |              |  |              |                  |  |   |

| PADRAUNA (73)                                                                                                                                                                                                                                                                                                                                                                                                                    | 2022-23 | MAR-23       | 221502107 | 03 00 35 |      |       |        |            |    |             |            |   |             |            |   |              |            |   |             |            |   |             |            |   |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|---|-------------|------------|---|--------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2023</td><td>10</td><td>5,000,000.0</td></tr><tr><td>15/03/2023</td><td>6</td><td>5,000,000.0</td></tr><tr><td>04/03/2023</td><td>2</td><td>10,000,000.0</td></tr><tr><td>23/03/2023</td><td>7</td><td>4,700,000.0</td></tr><tr><td>04/03/2023</td><td>3</td><td>4,900,000.0</td></tr><tr><td>04/03/2023</td><td>5</td><td>4,900,000.0</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 23/03/2023 | 10 | 5,000,000.0 | 15/03/2023 | 6 | 5,000,000.0 | 04/03/2023 | 2 | 10,000,000.0 | 23/03/2023 | 7 | 4,700,000.0 | 04/03/2023 | 3 | 4,900,000.0 | 04/03/2023 | 5 | 4,900,000.0 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                             | Vr.No   | Amount       |           |          |      |       |        |            |    |             |            |   |             |            |   |              |            |   |             |            |   |             |            |   |             |
| 23/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                       | 10      | 5,000,000.0  |           |          |      |       |        |            |    |             |            |   |             |            |   |              |            |   |             |            |   |             |            |   |             |
| 15/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                       | 6       | 5,000,000.0  |           |          |      |       |        |            |    |             |            |   |             |            |   |              |            |   |             |            |   |             |            |   |             |
| 04/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                       | 2       | 10,000,000.0 |           |          |      |       |        |            |    |             |            |   |             |            |   |              |            |   |             |            |   |             |            |   |             |
| 23/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                       | 7       | 4,700,000.0  |           |          |      |       |        |            |    |             |            |   |             |            |   |              |            |   |             |            |   |             |            |   |             |
| 04/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                       | 3       | 4,900,000.0  |           |          |      |       |        |            |    |             |            |   |             |            |   |              |            |   |             |            |   |             |            |   |             |
| 04/03/2023                                                                                                                                                                                                                                                                                                                                                                                                                       | 5       | 4,900,000.0  |           |          |      |       |        |            |    |             |            |   |             |            |   |              |            |   |             |            |   |             |            |   |             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-23      221502107    03 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| Month Total:     | 34,500,000.0  |
| Monthwise Count: | 6             |

PADRAUNA (73)      2023-24    AUG-23      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/08/2023       | 1            | 14,310,000.0  |
| Month Total:     |              | 14,310,000.0  |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2023-24    NOV-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/11/2023       | 1            | 14,670,000.0  |
| 09/11/2023       | 2            | 7,500,000.0   |
| Month Total:     |              | 22,170,000.0  |
| Monthwise Count: | 2            |               |

PADRAUNA (73)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/12/2023       | 3            | 4,700,000.0   |
| 14/12/2023       | 1            | 4,800,000.0   |
| 15/12/2023       | 2            | 3,300,000.0   |
| 18/12/2023       | 4            | 14,953,000.0  |
| Month Total:     |              | 27,753,000.0  |
| Monthwise Count: | 4            |               |

PADRAUNA (73)      2023-24    FEB-24      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/02/2024       | 1            | 9,500,000.0   |
| Month Total:     |              | 9,500,000.0   |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2023-24    FEB-24      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/02/2024       | 3            | 5,200,000.0   |
| 22/02/2024       | 2            | 14,536,000.0  |
| Month Total:     |              | 19,736,000.0  |
| Monthwise Count: | 2            |               |

PADRAUNA (73)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2024  | 9            | 1,800,000.0   |
| 28/03/2024  | 13           | 10,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-24                      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2024       | 8            | 1,000,000.0   |
| 28/03/2024       | 14           | 7,650,000.0   |
| 28/03/2024       | 12           | 2,100,000.0   |
| 07/03/2024       | 4            | 10,000,000.0  |
| 28/03/2024       | 11           | 6,600,000.0   |
| Month Total:     |              | 39,150,000.0  |
| Monthwise Count: | 7            |               |

PADRAUNA (73)                      2023-24    MAR-24                      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/03/2024       | 5            | 4,700,000.0   |
| 01/03/2024       | 3            | 4,600,000.0   |
| 01/03/2024       | 1            | 7,300,000.0   |
| 01/03/2024       | 2            | 14,663,000.0  |
| 27/03/2024       | 10           | 4,500,000.0   |
| 23/03/2024       | 7            | 5,000,000.0   |
| 23/03/2024       | 6            | 29,609,000.0  |
| Month Total:     |              | 70,372,000.0  |
| Monthwise Count: | 7            |               |

PADRAUNA (73)                      2024-25    NOV-24                      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/11/2024       | 1            | 14,825,000.0  |
| 16/11/2024       | 4            | 14,150,000.0  |
| Month Total:     |              | 28,975,000.0  |
| Monthwise Count: | 2            |               |

PADRAUNA (73)                      2024-25    NOV-24                      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/11/2024       | 3            | 13,951,000.0  |
| 16/11/2024       | 2            | 14,644,000.0  |
| Month Total:     |              | 28,595,000.0  |
| Monthwise Count: | 2            |               |

PADRAUNA (73)                      2024-25    DEC-24                      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/12/2024       | 1            | 21,793,000.0  |
| Month Total:     |              | 21,793,000.0  |
| Monthwise Count: | 1            |               |

PADRAUNA (73)                      2024-25    JAN-25                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25                      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/01/2025       | 1            | 5,500,000.0   |
| 22/01/2025       | 10           | 5,000,000.0   |
| Month Total:     |              | 10,500,000.0  |
| Monthwise Count: | 2            |               |

PADRAUNA (73)                      2024-25    JAN-25                      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/01/2025       | 8            | 15,758,000.0  |
| 22/01/2025       | 5            | 8,370,000.0   |
| 22/01/2025       | 6            | 5,000,000.0   |
| 22/01/2025       | 12           | 10,000,000.0  |
| 22/01/2025       | 3            | 10,200,000.0  |
| 22/01/2025       | 2            | 10,200,000.0  |
| 22/01/2025       | 11           | 10,300,000.0  |
| 22/01/2025       | 7            | 9,881,000.0   |
| 22/01/2025       | 4            | 14,129,000.0  |
| 22/01/2025       | 9            | 10,000,000.0  |
| Month Total:     |              | 103,838,000.0 |
| Monthwise Count: | 10           |               |

PADRAUNA (73)                      2024-25    MAR-25                      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2025       | 17           | 2,500,000.0   |
| 27/03/2025       | 15           | 5,100,000.0   |
| 27/03/2025       | 20           | 2,500,000.0   |
| 03/03/2025       | 2            | 5,500,000.0   |
| 31/03/2025       | 21           | 9,954,000.0   |
| 22/03/2025       | 7            | 6,000,000.0   |
| 27/03/2025       | 18           | 2,500,000.0   |
| 22/03/2025       | 14           | 6,000,000.0   |
| 22/03/2025       | 8            | 5,000,000.0   |
| 03/03/2025       | 4            | 5,000,000.0   |
| 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> |
|-------------|--------------|---------------|
| 03/03/2025  | 5            | 12,000,000.0  |
| 27/03/2025  | 19           | 13,000,000.0  |
| 27/03/2025  | 16           | 10,500,000.0  |
| 03/03/2025  | 1            | 14,196,000.0  |
| 22/03/2025  | 6            | 9,600,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 31/03/2025 | 22           | 2,500,000.0   |
| 31/03/2025 | 24           | 2,500,000.0   |
| 31/03/2025 | 23           | 2,500,000.0   |
| 22/03/2025 | 13           | 14,000,000.0  |
| 22/03/2025 | 9            | 10,500,000.0  |
| 03/03/2025 | 3            | 7,000,000.0   |
| 22/03/2025 | 12           | 10,800,000.0  |
| 22/03/2025 | 10           | 8,500,000.0   |
| 22/03/2025 | 11           | 13,456,000.0  |

|                  |    |               |
|------------------|----|---------------|
| 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> |
|-------------|--------------|---------------|
| 26/06/2025  | 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> |
|-------------|--------------|---------------|
| 26/06/2025  | 1            | 14,984,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,984,000.0 |
| Monthwise Count: | 1 |              |

PILIBHIT (16)                      2006-07    MAR-07                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2007  | 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> |
|-------------|--------------|---------------|
| 07/02/2024  | 1            | 4,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,500,000.0 |
| Monthwise Count: | 1 |             |

PILIBHIT (16)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2024  | 1            | 9,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,000,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31/03/2024   | 2     | 3,000,000.0  |
| 31/03/2024   | 3     | 20,000,000.0 |
| Month Total: |       | 23,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

PILIBHIT (16)                      2024-25    DEC-24                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/12/2024 | 1     | 20,500,000.0 |
| 31/12/2024 | 4     | 10,000,000.0 |
| 26/12/2024 | 2     | 52,184,000.0 |
| 31/12/2024 | 3     | 10,500,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 93,184,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

PILIBHIT (16)                      2024-25    JAN-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/01/2025 | 3     | 5,400,000.0 |
| 30/01/2025 | 2     | 6,000,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 11,400,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

PILIBHIT (16)                      2024-25    JAN-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 23/01/2025 | 1     | 10,100,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 10,100,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

PILIBHIT (16)                      2024-25    FEB-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/02/2025 | 3     | 5,400,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 5,400,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

PILIBHIT (16)                      2024-25    FEB-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 13/02/2025 | 4     | 10,200,000.0 |
| 01/02/2025 | 1     | 10,000,000.0 |
| 01/02/2025 | 2     | 6,500,000.0  |

|              |              |
|--------------|--------------|
| Month Total: | 26,700,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

PILIBHIT (16)                      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25      221501101    06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2025 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2024-25    MAR-25      221502107    03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 2     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2025-26    AUG-25      221501101    06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/08/2025 | 1     | 8,915,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,915,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2025-26    SEP-25      221501101    06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/09/2025 | 1     | 5,821,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,821,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2025-26    SEP-25      221502107    03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/09/2025 | 2     | 20,583,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,583,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2013-14    MAR-14      221501101    05 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2014 | 1     | 3,153,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,153,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2022-23    FEB-23      221501101    06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/02/2023 | 1     | 3,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2022-23    MAR-23      221501101    06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2022-23    MAR-23      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/03/2023       | 2            | 4,900,000.0   |
| 01/03/2023       | 1            | 4,400,000.0   |
| Month Total:     |              | 9,300,000.0   |
| Monthwise Count: | 2            |               |

PRATAPGARH (53)      2022-23    MAR-23      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/03/2023       | 3            | 4,600,000.0   |
| 31/03/2023       | 4            | 6,700,000.0   |
| Month Total:     |              | 11,300,000.0  |
| Monthwise Count: | 2            |               |

PRATAPGARH (53)      2023-24    AUG-23      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/08/2023       | 2            | 14,545,000.0  |
| Month Total:     |              | 14,545,000.0  |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)      2023-24    OCT-23      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/10/2023       | 1            | 11,327,000.0  |
| Month Total:     |              | 11,327,000.0  |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)      2023-24    DEC-23      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/12/2023       | 3            | 7,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)      2023-24    DEC-23      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/12/2023       | 5            | 5,000,000.0   |
| 30/12/2023       | 4            | 5,000,000.0   |
| 07/12/2023       | 1            | 2,600,000.0   |
| 07/12/2023       | 2            | 3,800,000.0   |
| Month Total:     |              | 16,400,000.0  |
| Monthwise Count: | 4            |               |

PRATAPGARH (53)      2023-24    JAN-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2024  | 1            | 4,700,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2023-24    JAN-24      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,700,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2023-24    FEB-24      221501193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/02/2024  | 1            | 9,000,000.0   |
|             |              | 9,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2023-24    FEB-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/02/2024  | 2            | 4,700,000.0   |
|             |              | 4,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2024  | 6            | 2,000,000.0   |
| 15/03/2024  | 1            | 12,885,000.0  |
|             |              | 14,885,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2024  | 7            | 8,000,000.0   |
| 22/03/2024  | 4            | 3,878,000.0   |
| 22/03/2024  | 3            | 6,000,000.0   |
| 23/03/2024  | 5            | 25,000,000.0  |
| 15/03/2024  | 2            | 14,266,000.0  |
|             |              | 57,144,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2024-25    JUN-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/06/2024  | 1            | 14,613,000.0  |
|             |              | 14,613,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2024-25    JUL-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/07/2024  | 2            | 15,144,000.0  |
| 04/07/2024  | 1            | 14,352,000.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUL-24      221502107    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/07/2024       | 3            | 11,725,000.0  |
| Month Total:     |              | 41,221,000.0  |
| Monthwise Count: | 3            |               |

PRATAPGARH (53)      2024-25    SEP-24      221502107    03 00 35

|                  | Date       | Vr.No | Amount       |
|------------------|------------|-------|--------------|
|                  | 20/09/2024 | 1     | 17,833,000.0 |
| Month Total:     |            |       | 17,833,000.0 |
| Monthwise Count: |            | 1     |              |

PRATAPGARH (53)      2024-25    NOV-24      221501101    06 00 35

|                  | Date       | Vr.No | Amount      |
|------------------|------------|-------|-------------|
|                  | 20/11/2024 | 2     | 7,625,000.0 |
| Month Total:     |            |       | 7,625,000.0 |
| Monthwise Count: |            | 1     |             |

PRATAPGARH (53)      2024-25    DEC-24      221502107    03 00 35

|                  |            |       |              |
|------------------|------------|-------|--------------|
|                  | Date       | Vr.No | Amount       |
|                  | 05/12/2024 | 1     | 8,500,000.0  |
|                  | 18/12/2024 | 2     | 9,500,000.0  |
| Month Total:     |            |       | 18,000,000.0 |
| Monthwise Count: |            | 2     |              |

PRATAPGARH (53)      2024-25    JAN-25      221501101    06 00 35

|                  |             |              |               |
|------------------|-------------|--------------|---------------|
|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  | 21/01/2025  | 5            | 5,000,000.0   |
|                  | 07/01/2025  | 3            | 5,500,000.0   |
| Month Total:     |             |              | 10,500,000.0  |
| Monthwise Count: |             | 2            |               |

PRATAPGARH (53)      2024-25    JAN-25      221502107    03 00 35

|                  | Date       | Vr.No | Amount       |
|------------------|------------|-------|--------------|
|                  | 07/01/2025 | 4     | 8,064,000.0  |
|                  | 07/01/2025 | 2     | 7,000,000.0  |
|                  | 01/01/2025 | 1     | 24,950,000.0 |
|                  | 27/01/2025 | 7     | 5,200,000.0  |
|                  | 21/01/2025 | 6     | 8,000,000.0  |
| Month Total:     |            |       | 53,214,000.0 |
| Monthwise Count: |            | 5     |              |

PRATAPGARH (53)      2024-25    FEB-25      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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25      221501101    06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/02/2025       | 2            | 6,000,000.0   |
| 01/02/2025       | 1            | 5,500,000.0   |
| Month Total:     |              | 11,500,000.0  |
| Monthwise Count: | 2            |               |

PRATAPGARH (53)      2024-25    FEB-25      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/02/2025  | 3            | 9,600,000.0   |
| Month Total:     |             |              | 9,600,000.0   |
| Monthwise Count: |             | 1            |               |

PRATAPGARH (53)      2024-25    MAR-25      221501101    06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19/03/2025  | 3            | 6,000,000.0   |
|                  | 27/03/2025  | 6            | 2,500,000.0   |
|                  | 31/03/2025  | 21           | 5,500,000.0   |
|                  | 29/03/2025  | 9            | 2,500,000.0   |
|                  | 29/03/2025  | 11           | 2,500,000.0   |
|                  | 27/03/2025  | 7            | 5,820,000.0   |
|                  | 29/03/2025  | 10           | 2,500,000.0   |
|                  | 31/03/2025  | 15           | 2,000,000.0   |
|                  | 31/03/2025  | 14           | 2,500,000.0   |
|                  | 27/03/2025  | 5            | 2,500,000.0   |
|                  | 31/03/2025  | 13           | 2,500,000.0   |
| Month Total:     |             |              | 36,820,000.0  |
| Monthwise Count: |             | 11           |               |

PRATAPGARH (53)      2024-25    MAR-25      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 18           | 5,000,000.0   |
|                  | 31/03/2025  | 12           | 5,000,000.0   |
|                  | 31/03/2025  | 17           | 5,500,000.0   |
|                  | 31/03/2025  | 16           | 2,900,000.0   |
|                  | 27/03/2025  | 4            | 10,200,000.0  |
|                  | 17/03/2025  | 1            | 7,400,000.0   |
|                  | 31/03/2025  | 19           | 12,335,000.0  |
|                  | 31/03/2025  | 20           | 5,500,000.0   |
|                  | 27/03/2025  | 8            | 9,763,000.0   |
|                  | 17/03/2025  | 2            | 10,000,000.0  |
| Month Total:     |             |              | 73,598,000.0  |
| Monthwise Count: |             | 10           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JUN-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/06/2025 | 1     | 12,948,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,948,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRATAPGARH (53)      2025-26    AUG-25      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/08/2025 | 1     | 17,443,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 17,443,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2023-24    MAR-24      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2024 | 2     | 2,600,000.0 |
| 31/03/2024 | 5     | 9,600,000.0 |
| 31/03/2024 | 4     | 9,700,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 21,900,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2023-24    MAR-24      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2024 | 3     | 6,500,000.0 |
| 06/03/2024 | 1     | 4,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25    SEP-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/09/2024 | 1     | 13,691,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,691,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25    NOV-24      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/11/2024 | 1     | 15,062,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,062,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25    NOV-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/11/2024 | 2     | 36,074,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 36,074,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | JAN-25 | 221501101 | 06 00 35 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 22/01/2025       | 2            | 5,200,000.0   |
|                |         |        |           |          | 23/01/2025       | 3            | 5,000,000.0   |
|                |         |        |           |          | Month Total:     |              | 10,200,000.0  |
|                |         |        |           |          | Monthwise Count: |              | 2             |

| PRAYAGRAJ (22)   | 2024-25 | JAN-25       | 221502107 | 03 00 35 |                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2025</td><td>4</td><td>6,000,000.0</td></tr><tr><td>22/01/2025</td><td>1</td><td>8,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 23/01/2025 | 4 | 6,000,000.0 | 22/01/2025 | 1 | 8,000,000.0 | Month Total: |  | 14,000,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |          |                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| 23/01/2025       | 4       | 6,000,000.0  |           |          |                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| 22/01/2025       | 1       | 8,000,000.0  |           |          |                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 14,000,000.0 |           |          |                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |          |                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |

| PRAYAGRAJ (22)   | 2024-25 | MAR-25      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>4</td><td>2,500,000.0</td></tr><tr><td>20/03/2025</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 29/03/2025 | 4 | 2,500,000.0 | 20/03/2025 | 1 | 5,000,000.0 | Month Total: |  | 7,500,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 29/03/2025       | 4       | 2,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 20/03/2025       | 1       | 5,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 7,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| PRAYAGRAJ (22) | 2024-25 | MAR-25 | 221502107 | 03 00 35 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 26/03/2025       | 3     | 8,000,000.0  |
|                |         |        |           |          | 20/03/2025       | 2     | 10,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 18,000,000.0 |
|                |         |        |           |          | Monthwise Count: | 2     |              |

| RAIBAREILLY (45) | 2023-24 | DEC-23      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/12/2023</td><td>1</td><td>3,500,000.0</td></tr><tr><td>14/12/2023</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 14/12/2023 | 1 | 3,500,000.0 | 14/12/2023 | 2 | 5,000,000.0 | Month Total: |  | 8,500,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 14/12/2023       | 1       | 3,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 14/12/2023       | 2       | 5,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 8,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| RAIBAREILLY (45) | 2023-24 | FEB-24      | 221501101 | 06 00 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/02/2024</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></table> | Date | Vr.No | Amount | 02/02/2024 | 1 | 9,800,000.0 | Month Total: |  | 9,800,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 02/02/2024       | 1       | 9,800,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,800,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| RAIBAREILLY (45) | 2023-24 | FEB-24      | 221502107 | 03 00 35 |                                                                                                                              |      |       |        |            |   |             |
|------------------|---------|-------------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|
|                  |         |             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/02/2024</td><td>2</td><td>3,800,000.0</td></tr></table> | Date | Vr.No | Amount | 02/02/2024 | 2 | 3,800,000.0 |
| Date             | Vr.No   | Amount      |           |          |                                                                                                                              |      |       |        |            |   |             |
| 02/02/2024       | 2       | 3,800,000.0 |           |          |                                                                                                                              |      |       |        |            |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2023-24    FEB-24      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,800,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2024  | 2            | 9,400,000.0   |
| 28/03/2024  | 10           | 10,500,000.0  |
| 28/03/2024  | 1            | 13,518,000.0  |
| 28/03/2024  | 8            | 7,800,000.0   |
| 28/03/2024  | 4            | 14,295,000.0  |
| 28/03/2024  | 9            | 7,500,000.0   |
| 28/03/2024  | 6            | 8,200,000.0   |
|             |              | 71,213,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 7 |
|---|

RAIBAREILLY (45)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2024  | 5            | 3,100,000.0   |
| 28/03/2024  | 7            | 5,000,000.0   |
| 28/03/2024  | 3            | 14,791,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 22,891,000.0 |
| 3            |

RAIBAREILLY (45)      2024-25    AUG-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/08/2024  | 1            | 8,665,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|             |
|-------------|
| 8,665,000.0 |
| 1           |

RAIBAREILLY (45)      2024-25    NOV-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/11/2024  | 1            | 9,852,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|             |
|-------------|
| 9,852,000.0 |
| 1           |

RAIBAREILLY (45)      2024-25    NOV-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/11/2024  | 2            | 10,792,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 10,792,000.0 |
| 1            |

RAIBAREILLY (45)      2024-25    DEC-24      221502107      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | DEC-24       | 221502107 | 03 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/12/2024</td><td>1</td><td>14,210,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,210,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 03/12/2024 | 1 | 14,210,000.0 | Month Total: |  | 14,210,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 03/12/2024                                                                                                                                                                                                                                           | 1       | 14,210,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 14,210,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| RAIBAREILLY (45)                                                                                                                                                                                                                                                                                                | 2024-25 | JAN-25       | 221501101 | 06 00 35 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/01/2025</td><td>2</td><td>10,500,000.0</td></tr><tr><td>23/01/2025</td><td>4</td><td>11,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 18/01/2025 | 2 | 10,500,000.0 | 23/01/2025 | 4 | 11,300,000.0 | Month Total: |  | 21,800,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 18/01/2025                                                                                                                                                                                                                                                                                                      | 2       | 10,500,000.0 |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 23/01/2025                                                                                                                                                                                                                                                                                                      | 4       | 11,300,000.0 |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                    |         | 21,800,000.0 |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                |         | 2            |           |          |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |

| RAIBAREILLY (45) | 2024-25 | JAN-25       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/01/2025</td><td>1</td><td>10,000,000.0</td></tr><tr><td>18/01/2025</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></table> | Date | Vr.No | Amount | 18/01/2025 | 1 | 10,000,000.0 | 18/01/2025 | 3 | 11,608,000.0 | Month Total: |  | 21,608,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 18/01/2025       | 1       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 18/01/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/02/2025</td><td>8</td><td>5,300,000.0</td></tr><tr><td>15/02/2025</td><td>1</td><td>6,000,000.0</td></tr><tr><td>15/02/2025</td><td>2</td><td>11,000,000.0</td></tr><tr><td>19/02/2025</td><td>5</td><td>6,000,000.0</td></tr><tr><td>20/02/2025</td><td>9</td><td>5,400,000.0</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></table> |         |              |           |          | Date | Vr.No | Amount | 19/02/2025 | 8 | 5,300,000.0 | 15/02/2025 | 1 | 6,000,000.0 | 15/02/2025 | 2 | 11,000,000.0 | 19/02/2025 | 5 | 6,000,000.0 | 20/02/2025 | 9 | 5,400,000.0 | Month Total: |  | 33,700,000.0 | Monthwise Count: |  | 5 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |            |   |             |              |  |              |                  |  |   |
| 19/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8       | 5,300,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |            |   |             |              |  |              |                  |  |   |
| 15/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1       | 6,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |            |   |             |              |  |              |                  |  |   |
| 15/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2       | 11,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |            |   |             |              |  |              |                  |  |   |
| 19/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5       | 6,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |            |   |             |              |  |              |                  |  |   |
| 20/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9       | 5,400,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 33,700,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 5            |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |            |   |             |              |  |              |                  |  |   |

| RAIBAREILLY (45)                                                                                                                                                                                                                                                                                                                                                          | 2024-25 | FEB-25       | 221502107 | 03 00 35 |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/02/2025</td><td>6</td><td>10,000,000.0</td></tr><tr><td>19/02/2025</td><td>7</td><td>9,800,000.0</td></tr><tr><td>19/02/2025</td><td>4</td><td>11,771,000.0</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></table> |         |              |           |          | Date | Vr.No | Amount | 19/02/2025 | 6 | 10,000,000.0 | 19/02/2025 | 7 | 9,800,000.0 | 19/02/2025 | 4 | 11,771,000.0 | Month Total: |  | 31,571,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                      | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| 19/02/2025                                                                                                                                                                                                                                                                                                                                                                | 6       | 10,000,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| 19/02/2025                                                                                                                                                                                                                                                                                                                                                                | 7       | 9,800,000.0  |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| 19/02/2025                                                                                                                                                                                                                                                                                                                                                                | 4       | 11,771,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                              |         | 31,571,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                          |         | 3            |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |

| RAIBAREILLY (45)                                                                                                                                                                                                                                 | 2024-25 | MAR-25      | 221501101 | 06 00 35 |      |       |        |            |   |             |            |   |             |            |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>5</td><td>2,500,000.0</td></tr><tr><td>25/03/2025</td><td>1</td><td>5,000,000.0</td></tr><tr><td>27/03/2025</td><td>3</td><td>2,500,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2025 | 5 | 2,500,000.0 | 25/03/2025 | 1 | 5,000,000.0 | 27/03/2025 | 3 | 2,500,000.0 |
| Date                                                                                                                                                                                                                                             | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |            |   |             |
| 29/03/2025                                                                                                                                                                                                                                       | 5       | 2,500,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |
| 25/03/2025                                                                                                                                                                                                                                       | 1       | 5,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |
| 27/03/2025                                                                                                                                                                                                                                       | 3       | 2,500,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                    |              |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
|--------------------|--------------|-----------------------------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|--------------|------------------|--------------|--------------|---|-------------|------------------|---|--------------|------------------|---|--|
| Grant              | 37           | Urban Development           |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Major Head         | 2215         | Water Supply and Sanitation |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| RAIBAREILLY (45)   | 2024-25      | MAR-25                      | 221501101 | 06 00 35 |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
|                    |              |                             |           |          | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>Month Total:</td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td></tr></table>                                                                                                                                                     | Vr.No | Amount | Month Total: | 10,000,000.0 | Monthwise Count: | 3            |              |   |             |                  |   |              |                  |   |  |
| Vr.No              | Amount       |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Month Total:       | 10,000,000.0 |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Monthwise Count:   | 3            |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| RAIBAREILLY (45)   | 2024-25      | MAR-25                      | 221502107 | 03 00 35 |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
|                    |              |                             |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25/03/2025</td><td>2</td><td>10,200,000.0</td></tr><tr><td>28/03/2025</td><td>4</td><td>9,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date  | Vr.No  | Amount       | 25/03/2025   | 2                | 10,200,000.0 | 28/03/2025   | 4 | 9,600,000.0 | Month Total:     |   | 19,800,000.0 | Monthwise Count: | 2 |  |
| Date               | Vr.No        | Amount                      |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 25/03/2025         | 2            | 10,200,000.0                |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 28/03/2025         | 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><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02/08/2025</td><td>1</td><td>9,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date  | Vr.No  | Amount       | 02/08/2025   | 1                | 9,900,000.0  | Month Total: |   | 9,900,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date               | Vr.No        | Amount                      |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 02/08/2025         | 1            | 9,900,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Month Total:       |              | 9,900,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Monthwise Count:   | 1            |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| RAIBAREILLY (45)   | 2025-26      | SEP-25                      | 221501101 | 06 00 35 |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
|                    |              |                             |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15/09/2025</td><td>3</td><td>10,352,000.0</td></tr><tr><td>06/09/2025</td><td>2</td><td>9,506,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,858,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date  | Vr.No  | Amount       | 15/09/2025   | 3                | 10,352,000.0 | 06/09/2025   | 2 | 9,506,000.0 | Month Total:     |   | 19,858,000.0 | Monthwise Count: | 2 |  |
| Date               | Vr.No        | Amount                      |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 15/09/2025         | 3            | 10,352,000.0                |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 06/09/2025         | 2            | 9,506,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Month Total:       |              | 19,858,000.0                |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Monthwise Count:   | 2            |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| RAIBAREILLY (45)   | 2025-26      | SEP-25                      | 221502107 | 03 00 35 |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
|                    |              |                             |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03/09/2025</td><td>1</td><td>9,339,000.0</td></tr><tr><td>30/09/2025</td><td>4</td><td>9,798,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,137,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>  | Date  | Vr.No  | Amount       | 03/09/2025   | 1                | 9,339,000.0  | 30/09/2025   | 4 | 9,798,000.0 | Month Total:     |   | 19,137,000.0 | Monthwise Count: | 2 |  |
| Date               | Vr.No        | Amount                      |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 03/09/2025         | 1            | 9,339,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 30/09/2025         | 4            | 9,798,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Month Total:       |              | 19,137,000.0                |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Monthwise Count:   | 2            |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| RAMABAI NAGAR (62) | 2013-14      | MAR-14                      | 221502193 | 04 02 35 |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
|                    |              |                             |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14/03/2014</td><td>1</td><td>1,484,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,484,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date  | Vr.No  | Amount       | 14/03/2014   | 1                | 1,484,000.0  | Month Total: |   | 1,484,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date               | Vr.No        | Amount                      |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 14/03/2014         | 1            | 1,484,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Month Total:       |              | 1,484,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Monthwise Count:   | 1            |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| RAMABAI NAGAR (62) | 2023-24      | JUL-23                      | 221501101 | 06 00 35 |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
|                    |              |                             |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28/07/2023</td><td>1</td><td>7,197,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,197,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date  | Vr.No  | Amount       | 28/07/2023   | 1                | 7,197,000.0  | Month Total: |   | 7,197,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date               | Vr.No        | Amount                      |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| 28/07/2023         | 1            | 7,197,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Month Total:       |              | 7,197,000.0                 |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |
| Monthwise Count:   | 1            |                             |           |          |                                                                                                                                                                                                                                                                                                          |       |        |              |              |                  |              |              |   |             |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2023-24 | JAN-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
|--------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                    |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/01/2024</td><td>3</td><td>14,000,000.0</td></tr><tr><td>20/01/2024</td><td>2</td><td>12,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>26,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 20/01/2024 | 3 | 14,000,000.0 | 20/01/2024 | 2 | 12,500,000.0 | Month Total: |  | 26,500,000.0 | Monthwise Count: |  | 2 |
| Date               | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 20/01/2024         | 3       | 14,000,000.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| 20/01/2024         | 2       | 12,500,000.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| Month Total:       |         | 26,500,000.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:   |         | 2            |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |            |   |              |              |  |              |                  |  |   |

|                    |         |        |           |          |                  |              |               |
|--------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| RAMABAI NAGAR (62) | 2023-24 | JAN-24 | 221502107 | 03 00 35 |                  |              |               |
|                    |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |          | 15/01/2024       | 1            | 6,800,000.0   |
|                    |         |        |           |          | Month Total:     |              | 6,800,000.0   |
|                    |         |        |           |          | Monthwise Count: |              |               |
|                    |         |        |           |          |                  | 1            |               |

| RAMABAI NAGAR (62) | 2023-24 | MAR-24      | 221501101 | 06 00 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|--------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                    |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/03/2024</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></table> | Date | Vr.No | Amount | 04/03/2024 | 1 | 9,800,000.0 | Month Total: |  | 9,800,000.0 | Monthwise Count: |  | 1 |
| Date               | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 04/03/2024         | 1       | 9,800,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:       |         | 9,800,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:   |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

|                    |         |        |           |          |                  |              |               |
|--------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| RAMABAI NAGAR (62) | 2023-24 | MAR-24 | 221502107 | 03 00 35 |                  |              |               |
|                    |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |          | 31/03/2024       | 5            | 5,000,000.0   |
|                    |         |        |           |          | 31/03/2024       | 4            | 2,700,000.0   |
|                    |         |        |           |          | 31/03/2024       | 3            | 3,200,000.0   |
|                    |         |        |           |          | 04/03/2024       | 2            | 7,000,000.0   |
|                    |         |        |           |          | Month Total:     |              | 17,900,000.0  |
|                    |         |        |           |          | Monthwise Count: | 4            |               |

| RAMABAI NAGAR (62) | 2024-25 | JAN-25       | 221502107 | 03 00 35                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|--------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                    |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/01/2025</td><td>1</td><td>21,016,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,016,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 22/01/2025 | 1 | 21,016,000.0 | Month Total: |  | 21,016,000.0 | Monthwise Count: |  | 1 |
| Date               | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 22/01/2025         | 1       | 21,016,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:       |         | 21,016,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:   |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |

|                    |         |        |           |          |                  |       |              |
|--------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| RAMABAI NAGAR (62) | 2024-25 | FEB-25 | 221501101 | 06 00 35 |                  |       |              |
|                    |         |        |           |          | Date             | Vr.No | Amount       |
|                    |         |        |           |          | 03/02/2025       | 1     | 5,000,000.0  |
|                    |         |        |           |          | 03/02/2025       | 3     | 12,500,000.0 |
|                    |         |        |           |          | 03/02/2025       | 2     | 7,500,000.0  |
|                    |         |        |           |          | Month Total:     |       | 25,000,000.0 |
|                    |         |        |           |          | Monthwise Count: | 3     |              |

| RAMABAI NAGAR (62)                                                 | 2024-25 | FEB-25 | 221502107 | 03 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
|                                                                    |         |        |           |          |      |       |        |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/02/2025       | 5            | 7,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 1            |               |

RAMABAI NAGAR (62)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/03/2025       | 3            | 6,200,000.0   |
| 27/03/2025       | 6            | 5,400,000.0   |
| 31/03/2025       | 12           | 5,000,000.0   |
| 27/03/2025       | 4            | 5,000,000.0   |
| 31/03/2025       | 15           | 12,500,000.0  |
| 27/03/2025       | 9            | 4,900,000.0   |
| 31/03/2025       | 11           | 14,129,000.0  |
| Month Total:     |              | 53,129,000.0  |
| Monthwise Count: | 7            |               |

RAMABAI NAGAR (62)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2025       | 7            | 10,000,000.0  |
| 12/03/2025       | 2            | 8,600,000.0   |
| 27/03/2025       | 5            | 10,500,000.0  |
| 31/03/2025       | 13           | 10,500,000.0  |
| 12/03/2025       | 1            | 7,200,000.0   |
| 27/03/2025       | 8            | 10,000,000.0  |
| 31/03/2025       | 14           | 15,015,000.0  |
| 31/03/2025       | 10           | 2,500,000.0   |
| Month Total:     |              | 74,315,000.0  |
| Monthwise Count: | 8            |               |

RAMPUR (17)                      2022-23    MAR-23      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2023       | 1            | 2,700,000.0   |
| Month Total:     |              | 2,700,000.0   |
| Monthwise Count: | 1            |               |

RAMPUR (17)                      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2024  | 5            | 2,000,000.0   |
| 28/03/2024  | 3            | 800,000.0     |
| 21/03/2024  | 2            | 23,600,000.0  |
| 30/03/2024  | 6            | 8,300,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

RAMPUR (17)                      2023-24    MAR-24                      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 34,700,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2023-24    MAR-24                      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2024       | 4            | 5,000,000.0   |
| 21/03/2024       | 1            | 3,200,000.0   |
| Month Total:     |              | 8,200,000.0   |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    JAN-25                      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/01/2025       | 1            | 6,100,000.0   |
| 09/01/2025       | 2            | 8,109,000.0   |
| Month Total:     |              | 14,209,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    FEB-25                      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/02/2025       | 1            | 6,723,000.0   |
| 28/02/2025       | 2            | 5,000,000.0   |
| Month Total:     |              | 11,723,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    MAR-25                      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 4            | 5,000,000.0   |
| 29/03/2025       | 5            | 2,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    MAR-25                      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/03/2025       | 1            | 10,000,000.0  |
| 26/03/2025       | 2            | 9,800,000.0   |
| 28/03/2025       | 3            | 7,400,000.0   |
| Month Total:     |              | 27,200,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)                      2022-23    SEP-22                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/09/2022  | 3            | 9,868,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2022-23    SEP-22      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,868,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2022-23    SEP-22      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/09/2022  | 1            | 12,609,000.0  |
| 23/09/2022  | 2            | 2,982,000.0   |
|             |              | 15,591,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2022-23    NOV-22      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/11/2022  | 1            | 3,900,000.0   |
|             |              | 3,900,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2022-23    NOV-22      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/11/2022  | 3            | 2,500,000.0   |
| 22/11/2022  | 2            | 4,800,000.0   |
|             |              | 7,300,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2022-23    DEC-22      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/12/2022  | 1            | 7,834,000.0   |
|             |              | 7,834,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2022-23    FEB-23      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/02/2023  | 2            | 3,100,000.0   |
|             |              | 3,100,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2022-23    FEB-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/02/2023  | 1            | 3,000,000.0   |
|             |              | 3,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2022-23    MAR-23      221501101    06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|------------------|---------|-----------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|---|--------------|------------------|---|-------------|--------------|--|--------------|------------------|--|---|
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| SAHARANPUR (02)  | 2022-23 | MAR-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/03/2023</td><td>3</td><td>2,500,000.0</td></tr><tr><td>01/03/2023</td><td>4</td><td>9,512,000.0</td></tr><tr><td>01/03/2023</td><td>2</td><td>4,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,412,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>  | Date | Vr.No | Amount | 01/03/2023 | 3 | 2,500,000.0  | 01/03/2023   | 4 | 9,512,000.0  | 01/03/2023       | 2 | 4,400,000.0 | Month Total: |  | 16,412,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 01/03/2023       | 3       | 2,500,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 01/03/2023       | 4       | 9,512,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 01/03/2023       | 2       | 4,400,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 16,412,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3                           |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| SAHARANPUR (02)  | 2022-23 | MAR-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/03/2023</td><td>1</td><td>3,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 01/03/2023 | 1 | 3,900,000.0  | Month Total: |   | 3,900,000.0  | Monthwise Count: |   | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 01/03/2023       | 1       | 3,900,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 3,900,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| SAHARANPUR (02)  | 2023-24 | JUN-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/06/2023</td><td>1</td><td>14,299,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,299,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                     | Date | Vr.No | Amount | 27/06/2023 | 1 | 14,299,000.0 | Month Total: |   | 14,299,000.0 | Monthwise Count: |   | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 27/06/2023       | 1       | 14,299,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 14,299,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| SAHARANPUR (02)  | 2023-24 | JUL-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/07/2023</td><td>4</td><td>9,404,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,404,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 21/07/2023 | 4 | 9,404,000.0  | Month Total: |   | 9,404,000.0  | Monthwise Count: |   | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 21/07/2023       | 4       | 9,404,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 9,404,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| SAHARANPUR (02)  | 2023-24 | JUL-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/07/2023</td><td>3</td><td>8,874,000.0</td></tr><tr><td>21/07/2023</td><td>2</td><td>11,700,000.0</td></tr><tr><td>21/07/2023</td><td>1</td><td>7,430,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>28,004,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 21/07/2023 | 3 | 8,874,000.0  | 21/07/2023   | 2 | 11,700,000.0 | 21/07/2023       | 1 | 7,430,000.0 | Month Total: |  | 28,004,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 21/07/2023       | 3       | 8,874,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 21/07/2023       | 2       | 11,700,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 21/07/2023       | 1       | 7,430,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 28,004,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3                           |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| SAHARANPUR (02)  | 2023-24 | OCT-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/10/2023</td><td>1</td><td>5,600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 05/10/2023 | 1 | 5,600,000.0  | Month Total: |   | 5,600,000.0  | Monthwise Count: |   | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 05/10/2023       | 1       | 5,600,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 5,600,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| SAHARANPUR (02)  | 2023-24 | NOV-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
|                  |         |                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/11/2023</td><td>3</td><td>11,795,000.0</td></tr></table>                                                                                                                                                                                                                                            | Date | Vr.No | Amount | 29/11/2023 | 3 | 11,795,000.0 |              |   |              |                  |   |             |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |
| 29/11/2023       | 3       | 11,795,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |              |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2023-24    NOV-23      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 11,795,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2023-24    NOV-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/11/2023  | 2            | 4,800,000.0   |
| 29/11/2023  | 1            | 4,000,000.0   |
|             |              | 8,800,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2023-24    DEC-23      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/12/2023  | 3            | 7,483,000.0   |
|             |              | 7,483,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/12/2023  | 2            | 5,000,000.0   |
| 23/12/2023  | 1            | 2,800,000.0   |
|             |              | 7,800,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2023-24    FEB-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/02/2024  | 1            | 8,000,000.0   |
|             |              | 8,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2024  | 3            | 1,100,000.0   |
| 19/03/2024  | 1            | 10,000,000.0  |
| 23/03/2024  | 4            | 4,000,000.0   |
|             |              | 15,100,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2023-24    MAR-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2024  | 2            | 5,600,000.0   |
|             |              | 5,600,000.0   |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | JUN-24       | 221502107 | 03 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/06/2024</td><td>1</td><td>12,320,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,320,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 03/06/2024 | 1 | 12,320,000.0 | Month Total: |  | 12,320,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 03/06/2024                                                                                                                                                                                                                                           | 1       | 12,320,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 12,320,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                      | 2024-25 | JUL-24       | 221501101 | 06 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/07/2024</td><td>1</td><td>12,904,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,904,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 24/07/2024 | 1 | 12,904,000.0 | Month Total: |  | 12,904,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 24/07/2024                                                                                                                                                                                                                                           | 1       | 12,904,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 12,904,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                                                                                | 2024-25 | AUG-24       | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                                |         |              |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/08/2024</td><td>2</td><td>8,578,000.0</td></tr><tr><td>06/08/2024</td><td>1</td><td>14,690,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>23,268,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 06/08/2024 | 2 | 8,578,000.0 | 06/08/2024 | 1 | 14,690,000.0 | Month Total: |  | 23,268,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 06/08/2024                                                                                                                                                                                                                                                                                                     | 2       | 8,578,000.0  |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 06/08/2024                                                                                                                                                                                                                                                                                                     | 1       | 14,690,000.0 |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                   |         | 23,268,000.0 |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                               |         | 2            |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                                                                                | 2024-25 | DEC-24       | 221502107 | 03 00 35 |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/12/2024</td><td>1</td><td>5,588,000.0</td></tr><tr><td>13/12/2024</td><td>2</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,588,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 13/12/2024 | 1 | 5,588,000.0 | 13/12/2024 | 2 | 10,000,000.0 | Month Total: |  | 15,588,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 13/12/2024                                                                                                                                                                                                                                                                                                     | 1       | 5,588,000.0  |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| 13/12/2024                                                                                                                                                                                                                                                                                                     | 2       | 10,000,000.0 |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                   |         | 15,588,000.0 |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                               |         | 2            |           |          |      |       |        |            |   |             |            |   |              |              |  |              |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                                                                                                                                                                                                    | 2024-25 | JAN-25       | 221501101 | 06 00 35 |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/01/2025</td><td>5</td><td>6,000,000.0</td></tr><tr><td>08/01/2025</td><td>4</td><td>5,000,000.0</td></tr><tr><td>13/01/2025</td><td>7</td><td>10,588,000.0</td></tr><tr><td>08/01/2025</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>26,588,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 08/01/2025 | 5 | 6,000,000.0 | 08/01/2025 | 4 | 5,000,000.0 | 13/01/2025 | 7 | 10,588,000.0 | 08/01/2025 | 1 | 5,000,000.0 | Month Total: |  | 26,588,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                               | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| 08/01/2025                                                                                                                                                                                                                                                                                                                                                                                                                         | 5       | 6,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| 08/01/2025                                                                                                                                                                                                                                                                                                                                                                                                                         | 4       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| 13/01/2025                                                                                                                                                                                                                                                                                                                                                                                                                         | 7       | 10,588,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| 08/01/2025                                                                                                                                                                                                                                                                                                                                                                                                                         | 1       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 26,588,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 4            |           |          |      |       |        |            |   |             |            |   |             |            |   |              |            |   |             |              |  |              |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                                                                                                                                           | 2024-25 | JAN-25       | 221502107 | 03 00 35 |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/01/2025</td><td>2</td><td>10,000,000.0</td></tr><tr><td>13/01/2025</td><td>6</td><td>5,500,000.0</td></tr><tr><td>08/01/2025</td><td>3</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 08/01/2025 | 2 | 10,000,000.0 | 13/01/2025 | 6 | 5,500,000.0 | 08/01/2025 | 3 | 10,000,000.0 | Month Total: |  | 25,500,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                      | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| 08/01/2025                                                                                                                                                                                                                                                                                                                                                                | 2       | 10,000,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| 13/01/2025                                                                                                                                                                                                                                                                                                                                                                | 6       | 5,500,000.0  |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| 08/01/2025                                                                                                                                                                                                                                                                                                                                                                | 3       | 10,000,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                              |         | 25,500,000.0 |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                          |         | 3            |           |          |      |       |        |            |   |              |            |   |             |            |   |              |              |  |              |                  |  |   |

|                 |         |        |           |          |
|-----------------|---------|--------|-----------|----------|
| SAHARANPUR (02) | 2024-25 | MAR-25 | 221501101 | 06 00 35 |
|-----------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 3     | 2,000,000.0 |
| 25/03/2025 | 1     | 5,100,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,100,000.0 |
| Monthwise Count: | 2 |             |

SAHARANPUR (02)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 4     | 2,500,000.0 |
| 29/03/2025 | 2     | 5,535,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,035,000.0 |
| Monthwise Count: | 2 |             |

SAHARANPUR (02)      2025-26    MAY-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/05/2025 | 1     | 10,046,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,046,000.0 |
| Monthwise Count: | 1 |              |

SAHARANPUR (02)      2025-26    JUN-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/06/2025 | 1     | 14,993,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,993,000.0 |
| Monthwise Count: | 1 |              |

SAHARANPUR (02)      2025-26    AUG-25      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/08/2025 | 1     | 8,023,000.0  |
| 13/08/2025 | 2     | 11,804,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 19,827,000.0 |
| Monthwise Count: | 2 |              |

SAMBHAL (92)      2024-25    MAR-25      221501101      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/03/2025 | 2     | 5,000,000.0 |
| 11/03/2025 | 3     | 5,700,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,700,000.0 |
| Monthwise Count: | 2 |              |

SAMBHAL (92)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 11/03/2025 | 1     | 10,000,000.0 |
| 11/03/2025 | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|-------------------------|---------------|
| 30/03/2025    5         | 4,000,000.0   |
| <b>Month Total:</b>     | 24,000,000.0  |
| <b>Monthwise Count:</b> | 3             |

SANT RAVIDAS NAGAR (72)      2006-07    MAY-06      221501101    03 02 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24/05/2006    2         |              | 839,000.0     |
| <b>Month Total:</b>     |              | 839,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2013-14    MAR-14      221502192    04 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 01/03/2014    1         |              | 945,000.0     |
| <b>Month Total:</b>     |              | 945,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2022-23    MAR-23      221501101    06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 14/03/2023    1         |              | 4,400,000.0   |
| <b>Month Total:</b>     |              | 4,400,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2023-24    OCT-23      221501101    06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06/10/2023    1         |              | 13,114,000.0  |
| <b>Month Total:</b>     |              | 13,114,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/12/2023    1         |              | 2,500,000.0   |
| <b>Month Total:</b>     |              | 2,500,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/03/2024    2         |              | 9,400,000.0   |
| 23/03/2024    5         |              | 9,300,000.0   |
| 22/03/2024    3         |              | 9,500,000.0   |
| 23/03/2024    6         |              | 10,000,000.0  |
| <b>Month Total:</b>     |              | 38,200,000.0  |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                    |  |  |
|-------------------|-------------|------------------------------------|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |  |  |

SANT RAVIDAS NAGAR      2023-24    MAR-24      221502107      03 00 35  
(72)

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 23/03/2024   | 4     | 5,000,000.0  |
| 16/03/2024   | 1     | 5,000,000.0  |
| Month Total: |       | 10,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SANT RAVIDAS NAGAR      2024-25    DEC-24      221501101      06 00 35  
(72)

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/12/2024   | 1     | 9,516,000.0  |
| 28/12/2024   | 2     | 9,329,000.0  |
| Month Total: |       | 18,845,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SANT RAVIDAS NAGAR      2024-25    JAN-25      221501101      06 00 35  
(72)

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 07/01/2025   | 1     | 5,000,000.0  |
| 07/01/2025   | 4     | 10,000,000.0 |
| 23/01/2025   | 5     | 9,903,000.0  |
| Month Total: |       | 24,903,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

SANT RAVIDAS NAGAR      2024-25    JAN-25      221502107      03 00 35  
(72)

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 07/01/2025   | 3     | 10,000,000.0 |
| 07/01/2025   | 2     | 9,800,000.0  |
| Month Total: |       | 19,800,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SANT RAVIDAS NAGAR      2024-25    FEB-25      221501101      06 00 35  
(72)

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 04/02/2025   | 1     | 9,448,000.0 |
| Month Total: |       | 9,448,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANT RAVIDAS NAGAR      2024-25    FEB-25      221502107      03 00 35  
(72)

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 04/02/2025   | 2     | 10,000,000.0 |
| Month Total: |       | 10,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANT RAVIDAS NAGAR      2024-25    MAR-25      221501101      06 00 35  
(72)

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2025 | 3     | 2,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |  |  |  |
|-------------------|-------------|------------------------------------|--|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |  |  |  |

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/03/2025  | 2            | 10,000,000.0  |
| 06/03/2025  | 1            | 10,000,000.0  |
| 27/03/2025  | 4            | 14,769,000.0  |
| 31/03/2025  | 5            | 2,500,000.0   |
|             |              | 37,269,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2025-26    SEP-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/09/2025  | 1            | 10,188,000.0  |
|             |              | 10,188,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)    2005-06    DEC-05      221501101    03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/12/2005  | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)    2006-07    AUG-06      221501101    03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/08/2006  | 1            | 5,412,000.0   |
|             |              | 5,412,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)    2007-08    DEC-07      221501101    03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/12/2007  | 1            | 2,590,000.0   |
|             |              | 2,590,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)    2013-14    MAR-14      221501101    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2014  | 5            | 41,000.0      |
| 29/03/2014  | 4            | 480,000.0     |
|             |              | 521,000.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                                                                                                                                                                                                                               | 2013-14 | MAR-14      | 221502192 | 04 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2014</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></table> |         |             |           |          | Date | Vr.No | Amount | 28/03/2014 | 1 | 7,000,000.0 | Month Total: |  | 7,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 28/03/2014                                                                                                                                                                                                                                         | 1       | 7,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 7,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2013-14 | MAR-14      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2014</td><td>2</td><td>1,940,000.0</td></tr><tr><td>29/03/2014</td><td>6</td><td>2,487,000.0</td></tr><tr><td>29/03/2014</td><td>3</td><td>1,248,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,675,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 28/03/2014 | 2 | 1,940,000.0 | 29/03/2014 | 6 | 2,487,000.0 | 29/03/2014 | 3 | 1,248,000.0 | Month Total: |  | 5,675,000.0 | Monthwise Count: |  | 3 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/03/2014           | 2       | 1,940,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 29/03/2014           | 6       | 2,487,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 29/03/2014           | 3       | 1,248,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 5,675,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2014-15 | JUL-14      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/07/2014</td><td>2</td><td>2,487,000.0</td></tr><tr><td>26/07/2014</td><td>1</td><td>1,940,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,427,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 26/07/2014 | 2 | 2,487,000.0 | 26/07/2014 | 1 | 1,940,000.0 | Month Total: |  | 4,427,000.0 | Monthwise Count: |  | 2 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 26/07/2014           | 2       | 2,487,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 26/07/2014           | 1       | 1,940,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 4,427,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2014-15 | SEP-14      | 221502193 | 04 02 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/09/2014</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></table> |         |             |           |          | Date | Vr.No | Amount | 25/09/2014 | 1 | 1,249,000.0 | Month Total: |  | 1,249,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 25/09/2014                                                                                                                                                                                                                                         | 1       | 1,249,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,249,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2014-15 | MAR-15      | 221502192 | 04 02 35                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>6</td><td>2,000,000.0</td></tr><tr><td>30/03/2015</td><td>4</td><td>1,500,000.0</td></tr><tr><td>12/03/2015</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></table> | Date | Vr.No | Amount | 30/03/2015 | 6 | 2,000,000.0 | 30/03/2015 | 4 | 1,500,000.0 | 12/03/2015 | 1 | 1,500,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 3 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 30/03/2015           | 6       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 30/03/2015           | 4       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 12/03/2015           | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 5,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2015-16 | JAN-16      | 221502192 | 04 02 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/01/2016</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></table> | Date | Vr.No | Amount | 20/01/2016 | 2 | 5,500,000.0 | Month Total: |  | 5,500,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/01/2016           | 2       | 5,500,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 5,500,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                         | 2015-16 | JAN-16      | 221502193 | 04 02 35 |      |       |        |            |   |             |
|------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/01/2016</td><td>1</td><td>5,000,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 07/01/2016 | 1 | 5,000,000.0 |
| Date                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |
| 07/01/2016                                                                                                                   | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) 2015-16 JAN-16 221502193 04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,000,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2019-20 SEP-19 221501193 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/09/2019  | 1            | 11,138,000.0  |
|             |              | 11,138,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2019-20 NOV-19 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/11/2019  | 1            | 7,459,000.0   |
|             |              | 7,459,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2019-20 FEB-20 221501193 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/02/2020  | 1            | 3,000,000.0   |
|             |              | 3,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2019-20 MAR-20 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2020  | 1            | 6,000,000.0   |
|             |              | 6,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2020-21 MAR-21 221501193 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2021  | 1            | 3,000,000.0   |
|             |              | 3,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2021-22 SEP-21 221501193 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/09/2021  | 1            | 8,183,000.0   |
|             |              | 8,183,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501101 06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2022  | 2            | 2,272,500.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) 2021-22 MAR-22 221501101 06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/03/2022       | 1            | 2,271,600.0   |
| Month Total:     |              | 4,544,100.0   |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501193 03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/03/2022  | 3            | 10,106,000.0  |
| Month Total:     |             |              | 10,106,000.0  |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2022-23 DEC-22 221501101 06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12/12/2022  | 2            | 2,000,000.0   |
|                  | 27/12/2022  | 3            | 3,000,000.0   |
| Month Total:     |             |              | 5,000,000.0   |
| Monthwise Count: |             | 2            |               |

SANTKABIR NAGAR (80) 2022-23 DEC-22 221502107 03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12/12/2022  | 1            | 8,700,000.0   |
| Month Total:     |             |              | 8,700,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2022-23 MAR-23 221501101 06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14/03/2023  | 3            | 3,000,000.0   |
|                  | 22/03/2023  | 7            | 5,000,000.0   |
|                  | 14/03/2023  | 4            | 4,800,000.0   |
|                  | 31/03/2023  | 12           | 10,000,000.0  |
| Month Total:     |             |              | 22,800,000.0  |
| Monthwise Count: |             | 4            |               |

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 28/03/2023  | 9            | 5,000,000.0   |
|  | 14/03/2023  | 5            | 3,500,000.0   |
|  | 14/03/2023  | 6            | 2,800,000.0   |
|  | 30/03/2023  | 10           | 9,400,000.0   |
|  | 28/03/2023  | 8            | 10,000,000.0  |
|  | 31/03/2023  | 13           | 5,000,000.0   |
|  | 14/03/2023  | 1            | 4,800,000.0   |
|  | 14/03/2023  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 221502107 03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2023       | 11           | 26,193,000.0  |
| Month Total:     |              | 71,693,000.0  |
| Monthwise Count: | 9            |               |

SANTKABIR NAGAR (80) 2023-24 JUN-23 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/06/2023       | 1            | 14,355,000.0  |
| 17/06/2023       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/07/2023       | 2            | 4,985,000.0   |
| Month Total:     |              | 4,985,000.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2023-24 JUL-23 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/07/2023       | 1            | 29,893,000.0  |
| Month Total:     |              | 29,893,000.0  |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2023-24 AUG-23 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/08/2023       | 2            | 14,479,000.0  |
| 14/08/2023       | 5            | 5,983,000.0   |
| 14/08/2023       | 4            | 9,100,000.0   |
| Month Total:     |              | 29,562,000.0  |
| Monthwise Count: | 3            |               |

SANTKABIR NAGAR (80) 2023-24 AUG-23 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/08/2023       | 3            | 14,992,000.0  |
| 14/08/2023       | 1            | 8,495,000.0   |
| Month Total:     |              | 23,487,000.0  |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/10/2023  | 3            | 14,935,000.0  |
| 05/10/2023  | 2            | 10,311,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 OCT-23 221502107 03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/10/2023       | 1            | 7,700,000.0   |
| Month Total:     |              | 32,946,000.0  |
| Monthwise Count: | 3            |               |

SANTKABIR NAGAR (80) 2023-24 DEC-23 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/12/2023       | 2            | 10,000,000.0  |
| 16/12/2023       | 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> |
|------------------|--------------|---------------|
| 02/12/2023       | 1            | 5,000,000.0   |
| 16/12/2023       | 5            | 4,900,000.0   |
| 16/12/2023       | 3            | 4,800,000.0   |
| 26/12/2023       | 7            | 2,500,000.0   |
| 16/12/2023       | 4            | 2,500,000.0   |
| 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> |
|------------------|--------------|---------------|
| 17/02/2024       | 4            | 10,000,000.0  |
| 24/02/2024       | 6            | 9,100,000.0   |
| Month Total:     |              | 19,100,000.0  |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2023-24 FEB-24 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/02/2024       | 2            | 9,310,000.0   |
| 24/02/2024       | 5            | 3,800,000.0   |
| 05/02/2024       | 1            | 14,900,000.0  |
| 24/02/2024       | 7            | 3,700,000.0   |
| 17/02/2024       | 3            | 7,500,000.0   |
| Month Total:     |              | 39,210,000.0  |
| Monthwise Count: | 5            |               |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2024  | 12           | 10,000,000.0  |
| 01/03/2024  | 1            | 24,733,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 MAR-24 221501101 06 00 35

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 31/03/2024 | 17           | 8,675,000.0   |
| 27/03/2024 | 9            | 18,000,000.0  |
| 27/03/2024 | 6            | 1,000,000.0   |
| 11/03/2024 | 2            | 10,000,000.0  |
| 27/03/2024 | 8            | 7,500,000.0   |
| 27/03/2024 | 11           | 5,000,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 84,908,000.0 |
| Monthwise Count: | 8 |              |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2024  | 7            | 500,000.0     |
| 28/03/2024  | 15           | 4,500,000.0   |
| 11/03/2024  | 3            | 14,700,000.0  |
| 22/03/2024  | 5            | 11,110,000.0  |
| 27/03/2024  | 13           | 14,750,000.0  |
| 22/03/2024  | 4            | 8,095,000.0   |
| 27/03/2024  | 10           | 25,000,000.0  |
| 27/03/2024  | 14           | 5,000,000.0   |
| 30/03/2024  | 16           | 9,800,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 93,455,000.0 |
| Monthwise Count: | 9 |              |

SANTKABIR NAGAR (80) 2024-25 JUN-24 221501101 06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/06/2024  | 3            | 9,972,000.0   |
| 12/06/2024  | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/06/2024  | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/08/2024  | 2            | 9,993,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,993,000.0 |
| Monthwise Count: | 1 |             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 AUG-24 221502107 03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/08/2024 | 1     | 7,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2024-25 OCT-24 221501101 06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/10/2024 | 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/01/2025 | 8     | 7,500,000.0 |
| 03/01/2025 | 2     | 5,000,000.0 |
| 15/01/2025 | 4     | 7,500,000.0 |
| 21/01/2025 | 7     | 5,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 25,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2024-25 JAN-25 221502107 03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/01/2025 | 11    | 9,400,000.0  |
| 21/01/2025 | 10    | 9,500,000.0  |
| 27/01/2025 | 12    | 4,500,000.0  |
| 15/01/2025 | 5     | 6,500,000.0  |
| 15/01/2025 | 6     | 5,012,000.0  |
| 03/01/2025 | 1     | 10,000,000.0 |
| 21/01/2025 | 9     | 9,800,000.0  |
| 15/01/2025 | 3     | 3,500,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 58,212,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2024-25 FEB-25 221501101 06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/02/2025 | 1     | 5,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2024-25 FEB-25 221502107 03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/02/2025 | 3     | 5,000,000.0 |
| 28/02/2025 | 5     | 6,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25    221502107    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/02/2025       | 2            | 10,100,000.0  |
| 10/02/2025       | 4            | 5,004,000.0   |
| 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> |
|------------------|--------------|---------------|
| 31/03/2025       | 23           | 2,500,000.0   |
| 31/03/2025       | 24           | 2,000,000.0   |
| 31/03/2025       | 18           | 5,005,000.0   |
| 24/03/2025       | 8            | 7,500,000.0   |
| 10/03/2025       | 2            | 5,000,000.0   |
| 28/03/2025       | 14           | 3,000,000.0   |
| 24/03/2025       | 9            | 5,069,000.0   |
| 28/03/2025       | 13           | 15,000,000.0  |
| 31/03/2025       | 30           | 9,270,000.0   |
| 31/03/2025       | 28           | 2,500,000.0   |
| 31/03/2025       | 27           | 2,000,000.0   |
| 31/03/2025       | 26           | 2,000,000.0   |
| Month Total:     |              | 60,844,000.0  |
| Monthwise Count: | 12           |               |

SANTKABIR NAGAR (80)    2024-25    MAR-25    221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 22           | 12,200,000.0  |
| 24/03/2025  | 10           | 9,230,000.0   |
| 24/03/2025  | 7            | 12,500,000.0  |
| 31/03/2025  | 19           | 9,750,000.0   |
| 31/03/2025  | 31           | 11,110,000.0  |
| 31/03/2025  | 16           | 12,400,000.0  |
| 28/03/2025  | 12           | 5,000,000.0   |
| 24/03/2025  | 4            | 12,300,000.0  |
| 10/03/2025  | 1            | 12,300,000.0  |
| 31/03/2025  | 20           | 9,800,000.0   |
| 31/03/2025  | 15           | 6,200,000.0   |
| 31/03/2025  | 29           | 6,200,000.0   |
| 19/03/2025  | 3            | 13,055,000.0  |
| 24/03/2025  | 6            | 12,500,000.0  |
| 31/03/2025  | 21           | 12,100,000.0  |
| 31/03/2025  | 25           | 5,000,000.0   |
| 28/03/2025  | 11           | 12,500,000.0  |
| 24/03/2025  | 5            | 12,300,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 17           | 9,930,000.0   |
| Month Total:     |              | 196,375,000.0 |
| Monthwise Count: | 19           |               |

SANTKABIR NAGAR (80)    2025-26    JUN-25    221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/06/2025       | 3            | 12,283,000.0  |
| 16/06/2025       | 4            | 9,500,000.0   |
| 11/06/2025       | 1            | 12,493,000.0  |
| 11/06/2025       | 2            | 12,398,000.0  |
| Month Total:     |              | 46,674,000.0  |
| Monthwise Count: | 4            |               |

SANTKABIR NAGAR (80)    2025-26    AUG-25    221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/08/2025       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/09/2025       | 1            | 12,323,000.0  |
| Month Total:     |              | 12,323,000.0  |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)    2023-24    JAN-24    221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/01/2024       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)    2023-24    FEB-24    221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/02/2024       | 1            | 2,600,000.0   |
| Month Total:     |              | 2,600,000.0   |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)    2023-24    MAR-24    221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2024       | 3            | 9,200,000.0   |
| Month Total:     |              | 9,200,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2023-24    MAR-24      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 05/03/2024   | 1     | 15,499,000.0 |
| 30/03/2024   | 2     | 6,000,000.0  |
| Month Total: |       | 21,499,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SHAHJAHANPUR (15)      2024-25    AUG-24      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 07/08/2024   | 1     | 78,727,000.0 |
| Month Total: |       | 78,727,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SHAHJAHANPUR (15)      2024-25    FEB-25      221501101      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 05/02/2025   | 3     | 5,500,000.0  |
| 05/02/2025   | 2     | 5,400,000.0  |
| Month Total: |       | 10,900,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SHAHJAHANPUR (15)      2024-25    FEB-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 05/02/2025   | 5     | 7,000,000.0  |
| 05/02/2025   | 6     | 9,800,000.0  |
| 05/02/2025   | 4     | 5,600,000.0  |
| 05/02/2025   | 1     | 3,500,000.0  |
| Month Total: |       | 25,900,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

SHAHJAHANPUR (15)      2024-25    MAR-25      221501101      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 21/03/2025   | 3     | 6,300,000.0  |
| 29/03/2025   | 7     | 5,444,000.0  |
| 29/03/2025   | 8     | 5,424,000.0  |
| 29/03/2025   | 5     | 13,402,000.0 |
| Month Total: |       | 30,570,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

SHAHJAHANPUR (15)      2024-25    MAR-25      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/03/2025 | 1     | 7,571,000.0  |
| 21/03/2025 | 2     | 17,647,000.0 |
| 29/03/2025 | 4     | 20,000,000.0 |
| 29/03/2025 | 6     | 5,731,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 50,949,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2025-26    JUL-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/07/2025  | 1            | 9,350,000.0   |
|             |              | 9,350,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAMLI (91)      2015-16    JUN-15      221502193      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/06/2015  | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAMLI (91)      2016-17    JUN-16      221502192      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/06/2016  | 1            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAMLI (91)      2022-23    NOV-22      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/11/2022  | 1            | 2,400,000.0   |
|             |              | 2,400,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAMLI (91)      2022-23    JAN-23      221501193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/01/2023  | 1            | 738,000.0     |
|             |              | 738,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAMLI (91)      2022-23    FEB-23      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/02/2023  | 1            | 5,000,000.0   |
| 14/02/2023  | 2            | 5,000,000.0   |
|             |              | 10,000,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAMLI (91)      2022-23    MAR-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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | MAR-23 | 221501101 | 06 00 35         |              |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 06/03/2023   | 2 4,800,000.0 |
|             |         |        |           | Month Total:     |              | 4,800,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SHAMLI (91) | 2022-23 | MAR-23 | 221502107 | 03 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 06/03/2023  | 1            | 5,000,000.0   |
|             |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |          |                  |       |              |
|-------------|---------|--------|-----------|----------|------------------|-------|--------------|
| SHAMLI (91) | 2023-24 | OCT-23 | 221501101 | 06 00 35 |                  |       |              |
|             |         |        |           |          | Date             | Vr.No | Amount       |
|             |         |        |           |          | 31/10/2023       | 2     | 4,530,000.0  |
|             |         |        |           |          | 21/10/2023       | 1     | 14,797,000.0 |
|             |         |        |           |          | Month Total:     |       | 19,327,000.0 |
|             |         |        |           |          | Monthwise Count: |       |              |
|             |         |        |           |          |                  | 2     |              |

|             |         |        |           |                  |            |       |              |
|-------------|---------|--------|-----------|------------------|------------|-------|--------------|
| SHAMLI (91) | 2023-24 | NOV-23 | 221501101 | 06 00 35         |            |       |              |
|             |         |        |           |                  | Date       | Vr.No | Amount       |
|             |         |        |           |                  | 10/11/2023 | 1     | 14,791,000.0 |
|             |         |        |           | Month Total:     |            |       | 14,791,000.0 |
|             |         |        |           | Monthwise Count: |            | 1     |              |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SHAMLI (91) | 2023-24 | DEC-23 | 221501101 | 06 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 27/12/2023  | 1            | 10,000,000.0  |
|             |         |        |           | Month Total:     |             |              | 10,000,000.0  |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SHAMLI (91) | 2023-24 | JAN-24 | 221502107 | 03 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 05/01/2024  | 1            | 3,000,000.0   |
|             |         |        |           | Month Total:     |             |              | 3,000,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SHAMLI (91) | 2023-24 | FEB-24 | 221501101 | 06 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 02/02/2024  | 1            | 8,800,000.0   |
|             |         |        |           | Month Total:     |             |              | 8,800,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |          |  |  |
|-------------|---------|--------|-----------|----------|--|--|
| SHAMLI (91) | 2023-24 | FEB-24 | 221502107 | 03 00 35 |  |  |
|-------------|---------|--------|-----------|----------|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2023-24    FEB-24                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/02/2024 | 2     | 5,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 1 |             |

SHAMLI (91)                      2023-24    MAR-24                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/03/2024 | 1     | 10,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,000,000.0 |
| Monthwise Count: | 1 |              |

SHAMLI (91)                      2024-25    OCT-24                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/10/2024 | 2     | 8,947,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,947,000.0 |
| Monthwise Count: | 1 |             |

SHAMLI (91)                      2024-25    OCT-24                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/10/2024 | 1     | 14,679,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,679,000.0 |
| Monthwise Count: | 1 |              |

SHAMLI (91)                      2024-25    JAN-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/01/2025 | 1     | 5,100,000.0 |
| 29/01/2025 | 5     | 6,500,000.0 |
| 29/01/2025 | 6     | 5,500,000.0 |
| 25/01/2025 | 4     | 7,590,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 24,690,000.0 |
| Monthwise Count: | 4 |              |

SHAMLI (91)                      2024-25    JAN-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 18/01/2025 | 2     | 10,000,000.0 |
| 18/01/2025 | 3     | 14,951,000.0 |
| 29/01/2025 | 7     | 10,400,000.0 |
| 29/01/2025 | 8     | 10,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 45,351,000.0 |
| Monthwise Count: | 4 |              |

SHAMLI (91)                      2024-25    MAR-25                      221501101                      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2025       | 2            | 2,500,000.0   |
| 28/03/2025       | 3            | 14,087,000.0  |
| 31/03/2025       | 5            | 2,000,000.0   |
| 26/03/2025       | 1            | 2,500,000.0   |
| 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> |
|------------------|--------------|---------------|
| 31/03/2025       | 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> |
|------------------|--------------|---------------|
| 11/06/2025       | 1            | 9,985,000.0   |
| Month Total:     |              | 9,985,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)    2023-24    JAN-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/01/2024       | 1            | 13,500,000.0  |
| Month Total:     |              | 13,500,000.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)    2023-24    JAN-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/01/2024       | 2            | 6,700,000.0   |
| Month Total:     |              | 6,700,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)    2023-24    FEB-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/02/2024       | 2            | 13,200,000.0  |
| Month Total:     |              | 13,200,000.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)    2023-24    FEB-24                      221501193                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/02/2024       | 1            | 9,353,000.0   |
| Month Total:     |              | 9,353,000.0   |
| Monthwise Count: | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 15/02/2024 | 5     | 6,200,000.0  |
| 14/02/2024 | 4     | 2,500,000.0  |
| 15/02/2024 | 6     | 4,000,000.0  |
| 03/02/2024 | 3     | 4,500,000.0  |
| 17/02/2024 | 7     | 14,802,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 32,002,000.0 |
| Monthwise Count: | 5 |              |

SIDDHARTHANAGAR (67)      2023-24    MAR-24      221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/03/2024 | 6     | 5,000,000.0  |
| 21/03/2024 | 7     | 1,500,000.0  |
| 27/03/2024 | 12    | 14,940,000.0 |
| 27/03/2024 | 10    | 2,700,000.0  |
| 19/03/2024 | 4     | 7,467,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 31,607,000.0 |
| Monthwise Count: | 5 |              |

SIDDHARTHANAGAR (67)      2023-24    MAR-24      221501193      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/03/2024 | 1     | 38,852,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 38,852,000.0 |
| Monthwise Count: | 1 |              |

SIDDHARTHANAGAR (67)      2023-24    MAR-24      221502107      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/03/2024 | 5     | 9,900,000.0  |
| 23/03/2024 | 8     | 9,167,000.0  |
| 27/03/2024 | 9     | 5,700,000.0  |
| 27/03/2024 | 11    | 5,000,000.0  |
| 18/03/2024 | 3     | 5,000,000.0  |
| 18/03/2024 | 2     | 14,979,000.0 |
| 30/03/2024 | 13    | 5,000,000.0  |
| 30/03/2024 | 14    | 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       |
|------------|-------|--------------|
| 31/08/2024 | 1     | 12,600,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 12,600,000.0 |
| Monthwise Count: | 1 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    OCT-24              221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 03/10/2024 | 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       |
|------------|-------|--------------|
| 26/10/2024 | 4     | 14,980,000.0 |
| 26/10/2024 | 2     | 18,505,000.0 |
| 26/10/2024 | 3     | 11,913,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 45,398,000.0 |
| Monthwise Count: | 3 |              |

SIDDHARTHANAGAR (67)      2024-25    DEC-24              221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 18/12/2024 | 8     | 14,253,000.0 |
| 16/12/2024 | 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       |
|------------|-------|--------------|
| 16/12/2024 | 4     | 6,000,000.0  |
| 16/12/2024 | 5     | 3,500,000.0  |
| 18/12/2024 | 7     | 9,800,000.0  |
| 16/12/2024 | 1     | 9,800,000.0  |
| 16/12/2024 | 2     | 10,000,000.0 |
| 16/12/2024 | 3     | 10,000,000.0 |
| 19/12/2024 | 9     | 13,181,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 62,281,000.0 |
| Monthwise Count: | 7 |              |

SIDDHARTHANAGAR (67)      2024-25    JAN-25              221501101      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 17/01/2025 | 6     | 6,500,000.0  |
| 23/01/2025 | 10    | 14,879,000.0 |
| 10/01/2025 | 1     | 6,000,000.0  |
| 23/01/2025 | 11    | 5,000,000.0  |
| 23/01/2025 | 9     | 21,036,000.0 |
| 29/01/2025 | 13    | 5,000,000.0  |
| 15/01/2025 | 5     | 5,200,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 63,615,000.0 |
| Monthwise Count: | 7 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25                      221501193      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/01/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 10/01/2025  | 2            | 6,000,000.0   |
|                  | 21/01/2025  | 8            | 13,833,000.0  |
|                  | 15/01/2025  | 4            | 8,000,000.0   |
|                  | 10/01/2025  | 3            | 8,600,000.0   |
|                  | 23/01/2025  | 12           | 20,046,000.0  |
|                  | 29/01/2025  | 14           | 6,500,000.0   |
|                  | 17/01/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 28/03/2025  | 18           | 2,500,000.0   |
|                  | 26/03/2025  | 13           | 2,500,000.0   |
|                  | 25/03/2025  | 12           | 2,500,000.0   |
|                  | 26/03/2025  | 14           | 2,500,000.0   |
|                  | 19/03/2025  | 6            | 5,900,000.0   |
|                  | 26/03/2025  | 15           | 2,500,000.0   |
|                  | 28/03/2025  | 16           | 5,000,000.0   |
|                  | 30/03/2025  | 20           | 2,000,000.0   |
|                  | 29/03/2025  | 19           | 14,601,000.0  |
|                  | 19/03/2025  | 8            | 5,000,000.0   |
| 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> |
|--|-------------|--------------|---------------|
|  | 19/03/2025  | 9            | 10,000,000.0  |
|  | 01/03/2025  | 1            | 5,100,000.0   |
|  | 01/03/2025  | 4            | 5,400,000.0   |
|  | 28/03/2025  | 17           | 9,800,000.0   |
|  | 01/03/2025  | 2            | 3,500,000.0   |
|  | 19/03/2025  | 7            | 7,000,000.0   |
|  | 01/03/2025  | 3            | 8,000,000.0   |
|  | 01/03/2025  | 5            | 9,800,000.0   |
|  | 21/03/2025  | 10           | 10,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/03/2025       | 11           | 14,872,000.0  |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 29/05/2025  | 4            | 14,351,000.0  |
|                  | 24/05/2025  | 1            | 4,981,000.0   |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 28/05/2025  | 3            | 7,852,000.0   |
|                  | 24/05/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 17/07/2025  | 1            | 6,675,000.0   |
| Month Total:     |             |              | 6,675,000.0   |
| Monthwise Count: |             | 1            |               |

SIDDHARTHANAGAR (67)      2025-26    AUG-25      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04/08/2025  | 1            | 6,653,000.0   |
|                  | 05/08/2025  | 2            | 14,937,000.0  |
| Month Total:     |             |              | 21,590,000.0  |
| Monthwise Count: |             | 2            |               |

SITAPUR (46)                      2023-24    SEP-23      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14/09/2023  | 2            | 4,316,000.0   |
|                  | 14/09/2023  | 1            | 4,778,000.0   |
| Month Total:     |             |              | 9,094,000.0   |
| Monthwise Count: |             | 2            |               |

SITAPUR (46)                      2023-24    SEP-23      221502107      03 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 14/09/2023  | 3            | 10,388,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2023-24    SEP-23                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 10,388,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    DEC-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/12/2023  | 7            | 10,000,000.0  |
| 13/12/2023  | 1            | 10,000,000.0  |
| 15/12/2023  | 4            | 9,900,000.0   |
| 26/12/2023  | 8            | 10,000,000.0  |
|             |              | 39,900,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/12/2023  | 3            | 5,000,000.0   |
| 15/12/2023  | 5            | 4,800,000.0   |
| 13/12/2023  | 2            | 5,000,000.0   |
| 15/12/2023  | 6            | 1,485,900.0   |
|             |              | 16,285,900.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    JAN-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/01/2024  | 1            | 10,000,000.0  |
|             |              | 10,000,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    JAN-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/01/2024  | 2            | 13,373,100.0  |
|             |              | 13,373,100.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    FEB-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/02/2024  | 1            | 9,000,000.0   |
|             |              | 9,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2024  | 5            | 9,200,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)     | 2023-24      | MAR-24 | 221501101 | 06 00 35                                                                                                                                                                                                                                                   |       |        |              |              |              |              |              |              |                  |   |
|------------------|--------------|--------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|---|
|                  |              |        |           | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2024 2</td><td>11,800,000.0</td></tr><tr><td>21/03/2024 4</td><td>10,400,000.0</td></tr><tr><td>Month Total:</td><td>31,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td></tr></table> | Vr.No | Amount | 21/03/2024 2 | 11,800,000.0 | 21/03/2024 4 | 10,400,000.0 | Month Total: | 31,400,000.0 | Monthwise Count: | 3 |
| Vr.No            | Amount       |        |           |                                                                                                                                                                                                                                                            |       |        |              |              |              |              |              |              |                  |   |
| 21/03/2024 2     | 11,800,000.0 |        |           |                                                                                                                                                                                                                                                            |       |        |              |              |              |              |              |              |                  |   |
| 21/03/2024 4     | 10,400,000.0 |        |           |                                                                                                                                                                                                                                                            |       |        |              |              |              |              |              |              |                  |   |
| Month Total:     | 31,400,000.0 |        |           |                                                                                                                                                                                                                                                            |       |        |              |              |              |              |              |              |                  |   |
| Monthwise Count: | 3            |        |           |                                                                                                                                                                                                                                                            |       |        |              |              |              |              |              |              |                  |   |

| SITAPUR (46)     | 2023-24 | MAR-24      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2024</td><td>1</td><td>2,500,000.0</td></tr><tr><td>21/03/2024</td><td>3</td><td>5,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 21/03/2024 | 1 | 2,500,000.0 | 21/03/2024 | 3 | 5,400,000.0 | Month Total: |  | 7,900,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 21/03/2024       | 1       | 2,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 21/03/2024       | 3       | 5,400,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 7,900,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| SITAPUR (46)     | 2024-25 | JUL-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/07/2024</td><td>1</td><td>14,719,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,719,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 24/07/2024 | 1 | 14,719,000.0 | Month Total: |  | 14,719,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 24/07/2024       | 1       | 14,719,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,719,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| SITAPUR (46)     | 2024-25 | AUG-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/08/2024</td><td>1</td><td>11,740,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,740,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12/08/2024 | 1 | 11,740,000.0 | Month Total: |  | 11,740,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 12/08/2024       | 1       | 11,740,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 11,740,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| SITAPUR (46)     | 2024-25 | NOV-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/11/2024</td><td>2</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25/11/2024 | 2 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 25/11/2024       | 2       | 10,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 10,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| SITAPUR (46)     | 2024-25 | NOV-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |              |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/11/2024</td><td>1</td><td>14,951,000.0</td></tr><tr><td>29/11/2024</td><td>3</td><td>14,960,000.0</td></tr><tr><td>Month Total:</td><td></td><td>29,911,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 25/11/2024 | 1 | 14,951,000.0 | 29/11/2024 | 3 | 14,960,000.0 | Month Total: |  | 29,911,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |   |              |            |   |              |              |  |              |                  |   |  |
| 25/11/2024       | 1       | 14,951,000.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |   |              |            |   |              |              |  |              |                  |   |  |
| 29/11/2024       | 3       | 14,960,000.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |   |              |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 29,911,000.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |   |              |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |   |              |            |   |              |              |  |              |                  |   |  |

| SITAPUR (46)     | 2024-25 | DEC-24      | 221501101 | 06 00 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2024</td><td>1</td><td>9,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16/12/2024 | 1 | 9,800,000.0 | Month Total: |  | 9,800,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 16/12/2024       | 1       | 9,800,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 9,800,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    DEC-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 16/12/2024   | 2     | 5,600,000.0  |
| 16/12/2024   | 3     | 10,000,000.0 |
| Month Total: |       | 15,600,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SITAPUR (46)                      2024-25    JAN-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/01/2025   | 10    | 5,000,000.0  |
| 15/01/2025   | 3     | 5,000,000.0  |
| 28/01/2025   | 8     | 5,000,000.0  |
| 15/01/2025   | 4     | 4,500,000.0  |
| 28/01/2025   | 6     | 4,500,000.0  |
| 15/01/2025   | 2     | 5,000,000.0  |
| 16/01/2025   | 5     | 5,000,000.0  |
| Month Total: |       | 34,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 7 |
|------------------|---|

SITAPUR (46)                      2024-25    JAN-25                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/01/2025   | 7     | 10,000,000.0 |
| 01/01/2025   | 1     | 5,000,000.0  |
| 28/01/2025   | 9     | 10,000,000.0 |
| Month Total: |       | 25,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

SITAPUR (46)                      2024-25    FEB-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/02/2025   | 1     | 10,752,000.0 |
| Month Total: |       | 10,752,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SITAPUR (46)                      2024-25    MAR-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 27/03/2025   | 4     | 2,500,000.0  |
| 31/03/2025   | 7     | 2,000,000.0  |
| 12/03/2025   | 2     | 8,990,000.0  |
| 27/03/2025   | 3     | 2,500,000.0  |
| 27/03/2025   | 5     | 2,500,000.0  |
| 12/03/2025   | 1     | 4,900,000.0  |
| Month Total: |       | 23,390,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 6 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    MAR-25                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 6     | 7,469,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,469,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2025-26    MAY-25                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 14/05/2025 | 1     | 10,480,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,480,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2025-26    AUG-25                      221501101                      06 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/08/2025 | 2     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2025-26    AUG-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 07/08/2025 | 1     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SONBHADRA (69)                      2022-23    MAR-23                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2023 | 2     | 5,000,000.0 |
| 31/03/2023 | 4     | 4,500,000.0 |
| 31/03/2023 | 5     | 4,500,000.0 |
| 31/03/2023 | 6     | 4,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 18,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

SONBHADRA (69)                      2022-23    MAR-23                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2023 | 1     | 4,800,000.0 |
| 31/03/2023 | 3     | 2,400,000.0 |
| 31/03/2023 | 7     | 4,300,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SONBHADRA (69)                      2023-24    FEB-24                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/02/2024 | 1     | 9,400,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2023-24    FEB-24      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,400,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2024  | 2            | 1,000,000.0   |
|             |              | 1,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2023-24    MAR-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2024  | 3            | 4,800,000.0   |
| 28/03/2024  | 1            | 4,800,000.0   |
|             |              | 9,600,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    MAY-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/05/2024  | 1            | 13,390,000.0  |
|             |              | 13,390,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    JUN-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/06/2024  | 1            | 14,575,000.0  |
| 21/06/2024  | 2            | 9,500,000.0   |
|             |              | 24,075,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    JAN-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/01/2025  | 1            | 13,016,000.0  |
| 16/01/2025  | 2            | 7,201,000.0   |
|             |              | 20,217,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    FEB-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2025  | 1            | 5,000,000.0   |
| 07/02/2025  | 2            | 9,000,000.0   |
|             |              | 14,000,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 07/02/2025   | 5     | 9,500,000.0  |
| 07/02/2025   | 4     | 10,000,000.0 |
| 07/02/2025   | 3     | 10,000,000.0 |
| Month Total: |       | 29,500,000.0 |

Monthwise Count:

3

SONBHADRA (69)      2024-25    MAR-25      221501101      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 24/03/2025   | 3     | 5,400,000.0  |
| 24/03/2025   | 4     | 5,000,000.0  |
| 24/03/2025   | 7     | 15,000,000.0 |
| 28/03/2025   | 10    | 2,500,000.0  |
| 24/03/2025   | 1     | 5,000,000.0  |
| 28/03/2025   | 9     | 2,500,000.0  |
| 28/03/2025   | 11    | 5,000,000.0  |
| 31/03/2025   | 12    | 4,500,000.0  |
| 31/03/2025   | 13    | 1,700,000.0  |
| Month Total: |       | 46,600,000.0 |

Monthwise Count:

9

SONBHADRA (69)      2024-25    MAR-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/03/2025   | 8     | 7,000,000.0  |
| 24/03/2025   | 6     | 10,000,000.0 |
| 24/03/2025   | 5     | 9,800,000.0  |
| 24/03/2025   | 2     | 7,000,000.0  |
| Month Total: |       | 33,800,000.0 |

Monthwise Count:

4

SONBHADRA (69)      2025-26    AUG-25      221501101      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30/08/2025   | 1     | 8,991,000.0 |
| Month Total: |       | 8,991,000.0 |

Monthwise Count:

1

SRAVASTI (85)      2023-24    MAR-24      221501101      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 30/03/2024   | 1     | 10,000,000.0 |
| Month Total: |       | 10,000,000.0 |

Monthwise Count:

1

SRAVASTI (85)      2024-25    FEB-25      221502107      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SRAVASTI (85)      2024-25    FEB-25      221502107    03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 11/02/2025 | 1     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2024-25    MAR-25      221501101    06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/03/2025 | 2     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2024-25    MAR-25      221502107    03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/03/2025 | 1     | 3,143,000.0  |
| 30/03/2025 | 3     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,143,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SRAVASTI (85)      2025-26    AUG-25      221502107    03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/08/2025 | 2     | 97,036,000.0 |
| 20/08/2025 | 1     | 10,111,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 107,147,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SULTANPUR (52)      2023-24    DEC-23      221502107    03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/12/2023 | 1     | 7,712,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,712,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SULTANPUR (52)      2023-24    JAN-24      221501101    06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/01/2024 | 2     | 8,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SULTANPUR (52)      2023-24    JAN-24      221502107    03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/01/2024 | 1     | 4,500,000.0 |
| 19/01/2024 | 3     | 4,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,300,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2024  | 5            | 5,000,000.0   |
|                |         |        |           |                  | 05/03/2024  | 1            | 8,000,000.0   |
|                |         |        |           |                  | 30/03/2024  | 3            | 9,700,000.0   |
|                |         |        |           |                  | 26/03/2024  | 2            | 9,700,000.0   |
|                |         |        |           |                  | 30/03/2024  | 6            | 9,700,000.0   |
|                |         |        |           | Month Total:     |             |              | 42,100,000.0  |
|                |         |        |           | Monthwise Count: |             | 5            |               |
| SULTANPUR (52) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2024  | 4            | 7,800,000.0   |
|                |         |        |           | Month Total:     |             |              | 7,800,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| SULTANPUR (52) | 2024-25 | SEP-24 | 221501101 | 06 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 11/09/2024  | 1            | 7,888,000.0   |
|                |         |        |           | Month Total:     |             |              | 7,888,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| SULTANPUR (52) | 2024-25 | DEC-24 | 221501101 | 06 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/12/2024  | 4            | 5,500,000.0   |
|                |         |        |           |                  | 30/12/2024  | 1            | 5,500,000.0   |
|                |         |        |           | Month Total:     |             |              | 11,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| SULTANPUR (52) | 2024-25 | DEC-24 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/12/2024  | 3            | 10,100,000.0  |
|                |         |        |           |                  | 30/12/2024  | 2            | 10,200,000.0  |
|                |         |        |           | Month Total:     |             |              | 20,300,000.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| SULTANPUR (52) | 2024-25 | JAN-25 | 221501101 | 06 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 22/01/2025  | 2            | 9,700,000.0   |
|                |         |        |           | Month Total:     |             |              | 9,700,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| SULTANPUR (52) | 2024-25 | JAN-25 | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    JAN-25      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/01/2025       | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

SULTANPUR (52)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2025       | 1            | 9,600,000.0   |
| 30/03/2025       | 3            | 2,500,000.0   |
| Month Total:     |              | 12,100,000.0  |
| Monthwise Count: | 2            |               |

SULTANPUR (52)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 8            | 5,000,000.0   |
| 31/03/2025       | 6            | 5,000,000.0   |
| 31/03/2025       | 11           | 4,000,000.0   |
| 30/03/2025       | 5            | 12,400,000.0  |
| 30/03/2025       | 4            | 7,847,000.0   |
| 31/03/2025       | 9            | 2,500,000.0   |
| 31/03/2025       | 7            | 5,400,000.0   |
| 31/03/2025       | 10           | 3,300,000.0   |
| 30/03/2025       | 2            | 14,303,000.0  |
| Month Total:     |              | 59,750,000.0  |
| Monthwise Count: | 9            |               |

SULTANPUR (52)      2025-26    JUL-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/07/2025       | 1            | 10,135,000.0  |
| Month Total:     |              | 10,135,000.0  |
| Monthwise Count: | 1            |               |

SULTANPUR (52)      2025-26    AUG-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/08/2025       | 1            | 10,324,000.0  |
| Month Total:     |              | 10,324,000.0  |
| Monthwise Count: | 1            |               |

SULTANPUR (52)      2025-26    SEP-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/09/2025       | 1            | 14,623,000.0  |
| Month Total:     |              | 14,623,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    |              |               |  |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|            |         |        |                  | 14/11/2014  | 1            | 2,425,000.0   |  |
|            |         |        | Month Total:     |             |              | 2,425,000.0   |  |
|            |         |        | Monthwise Count: |             | 1            |               |  |
| UNNAO (44) | 2015-16 | JUN-15 | 221502193        | 04 02 35    |              |               |  |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|            |         |        |                  | 26/06/2015  | 1            | 6,000,000.0   |  |
|            |         |        | Month Total:     |             |              | 6,000,000.0   |  |
|            |         |        | Monthwise Count: |             | 1            |               |  |
| UNNAO (44) | 2019-20 | MAR-20 | 221502107        | 03 00 35    |              |               |  |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|            |         |        |                  | 18/03/2020  | 1            | 4,000,000.0   |  |
|            |         |        | Month Total:     |             |              | 4,000,000.0   |  |
|            |         |        | Monthwise Count: |             | 1            |               |  |
| UNNAO (44) | 2021-22 | SEP-21 | 221501193        | 03 00 35    |              |               |  |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|            |         |        |                  | 01/09/2021  | 1            | 5,422,000.0   |  |
|            |         |        | Month Total:     |             |              | 5,422,000.0   |  |
|            |         |        | Monthwise Count: |             | 1            |               |  |
| UNNAO (44) | 2021-22 | OCT-21 | 221501101        | 06 00 35    |              |               |  |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|            |         |        |                  | 18/10/2021  | 3            | 1,150,200.0   |  |
|            |         |        |                  | 18/10/2021  | 2            | 1,553,000.0   |  |
|            |         |        | Month Total:     |             |              | 2,703,200.0   |  |
|            |         |        | Monthwise Count: |             | 2            |               |  |
| UNNAO (44) | 2021-22 | DEC-21 | 221502107        | 03 00 35    |              |               |  |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|            |         |        |                  | 09/12/2021  | 9            | 4,341,000.0   |  |
|            |         |        |                  | 09/12/2021  | 3            | 5,250,000.0   |  |
|            |         |        |                  | 09/12/2021  | 7            | 4,159,000.0   |  |
|            |         |        | Month Total:     |             |              | 13,750,000.0  |  |
|            |         |        | Monthwise Count: |             | 3            |               |  |
| UNNAO (44) | 2021-22 | JAN-22 | 221501101        | 06 00 35    |              |               |  |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|            |         |        |                  | 18/01/2022  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2022</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></table> |         |              |           |          | Date | Vr.No | Amount | 26/03/2022 | 2 | 10,351,800.0 | Month Total: |  | 10,351,800.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 26/03/2022                                                                                                                                                                                                                                           | 2       | 10,351,800.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 10,351,800.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| UNNAO (44)                                                                                                                                                                                                                                           | 2021-22 | MAR-22       | 221501193 | 03 00 35 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2022</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></table> |         |              |           |          | Date | Vr.No | Amount | 26/03/2022 | 5 | 18,438,000.0 | Month Total: |  | 18,438,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 26/03/2022                                                                                                                                                                                                                                           | 5       | 18,438,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 18,438,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| UNNAO (44)                                                                                                                                                                                                                                                                                                                                                                | 2022-23 | SEP-22       | 221501101 | 06 00 35 |      |       |        |            |   |              |            |   |              |            |   |             |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/09/2022</td><td>6</td><td>10,142,000.0</td></tr><tr><td>19/09/2022</td><td>1</td><td>13,977,000.0</td></tr><tr><td>26/09/2022</td><td>5</td><td>9,502,000.0</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></table> |         |              |           |          | Date | Vr.No | Amount | 26/09/2022 | 6 | 10,142,000.0 | 19/09/2022 | 1 | 13,977,000.0 | 26/09/2022 | 5 | 9,502,000.0 | Month Total: |  | 33,621,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                      | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |              |            |   |             |              |  |              |                  |  |   |
| 26/09/2022                                                                                                                                                                                                                                                                                                                                                                | 6       | 10,142,000.0 |           |          |      |       |        |            |   |              |            |   |              |            |   |             |              |  |              |                  |  |   |
| 19/09/2022                                                                                                                                                                                                                                                                                                                                                                | 1       | 13,977,000.0 |           |          |      |       |        |            |   |              |            |   |              |            |   |             |              |  |              |                  |  |   |
| 26/09/2022                                                                                                                                                                                                                                                                                                                                                                | 5       | 9,502,000.0  |           |          |      |       |        |            |   |              |            |   |              |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                              |         | 33,621,000.0 |           |          |      |       |        |            |   |              |            |   |              |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                          |         | 3            |           |          |      |       |        |            |   |              |            |   |              |            |   |             |              |  |              |                  |  |   |

| UNNAO (44)                                                                                                                                                                                                                                                                                                     | 2022-23 | SEP-22       | 221502107 | 03 00 35 |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2022</td><td>2</td><td>15,751,000.0</td></tr><tr><td>26/09/2022</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></table> |         |              |           |          | Date | Vr.No | Amount | 19/09/2022 | 2 | 15,751,000.0 | 26/09/2022 | 4 | 6,944,000.0 | Month Total: |  | 22,695,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| 19/09/2022                                                                                                                                                                                                                                                                                                     | 2       | 15,751,000.0 |           |          |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| 26/09/2022                                                                                                                                                                                                                                                                                                     | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/12/2022</td><td>2</td><td>4,000,000.0</td></tr><tr><td>02/12/2022</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></table> |         |             |           |          | Date | Vr.No | Amount | 02/12/2022 | 2 | 4,000,000.0 | 02/12/2022 | 1 | 3,000,000.0 | Month Total: |  | 7,000,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 02/12/2022                                                                                                                                                                                                                                                                                                   | 2       | 4,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 02/12/2022                                                                                                                                                                                                                                                                                                   | 1       | 3,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 7,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2           |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| UNNAO (44)       | 2022-23 | DEC-22       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/12/2022</td><td>4</td><td>12,477,000.0</td></tr><tr><td>09/12/2022</td><td>5</td><td>5,000,000.0</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></table> | Date | Vr.No | Amount | 02/12/2022 | 4 | 12,477,000.0 | 09/12/2022 | 5 | 5,000,000.0 | Month Total: |  | 17,477,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| 02/12/2022       | 4       | 12,477,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| 09/12/2022       | 5       | 5,000,000.0  |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 17,477,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |   |              |            |   |             |              |  |              |                  |  |   |

| UNNAO (44)                                                                                                                   | 2022-23 | FEB-23      | 221502107 | 03 00 35 |      |       |        |            |   |             |
|------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/02/2023</td><td>1</td><td>4,800,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 17/02/2023 | 1 | 4,800,000.0 |
| Date                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |
| 17/02/2023                                                                                                                   | 1       | 4,800,000.0 |           |          |      |       |        |            |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|--------------|---------------|
|              | 4,800,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2023  | 5            | 5,000,000.0   |
| 23/03/2023  | 6            | 5,000,000.0   |
| 23/03/2023  | 9            | 9,709,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 19,709,000.0 |
| Monthwise Count: | 3            |

UNNAO (44)                      2023-24    OCT-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/10/2023  | 1            | 13,711,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 13,711,000.0 |
| Monthwise Count: | 1            |

UNNAO (44)                      2023-24    NOV-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/11/2023  | 1            | 4,800,000.0   |
| 17/11/2023  | 3            | 14,620,000.0  |
| 17/11/2023  | 2            | 5,000,000.0   |

|                  |              |
|------------------|--------------|
| 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> |
|-------------|--------------|---------------|
| 22/12/2023  | 4            | 10,000,000.0  |
| 22/12/2023  | 3            | 9,800,000.0   |

|                  |              |
|------------------|--------------|
| 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> |
|-------------|--------------|---------------|
| 02/12/2023  | 1            | 5,000,000.0   |
| 02/12/2023  | 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> |
|-------------|--------------|---------------|
| 19/01/2024  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|-------------|--------------|---------------|
| 19/01/2024  | 4            | 14,956,000.0  |
| 03/01/2024  | 2            | 5,000,000.0   |
| 03/01/2024  | 1            | 3,000,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 22,956,000.0 |
| Monthwise Count: | 3 |              |

UNNAO (44)                      2023-24    FEB-24                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/02/2024  | 2            | 9,800,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,800,000.0 |
| Monthwise Count: | 1 |             |

UNNAO (44)                      2023-24    FEB-24                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/02/2024  | 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> |
|-------------|--------------|---------------|
| 23/03/2024  | 7            | 11,200,000.0  |
| 31/03/2024  | 10           | 14,992,000.0  |
| 31/03/2024  | 11           | 11,850,000.0  |
| 23/03/2024  | 4            | 2,000,000.0   |
| 21/03/2024  | 1            | 2,000,000.0   |
| 21/03/2024  | 2            | 5,000,000.0   |
| 27/03/2024  | 8            | 6,500,000.0   |
| 31/03/2024  | 12           | 9,800,000.0   |

|                  |   |              |
|------------------|---|--------------|
| 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> |
|-------------|--------------|---------------|
| 23/03/2024  | 5            | 4,700,000.0   |
| 23/03/2024  | 6            | 5,000,000.0   |
| 21/03/2024  | 3            | 9,800,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|--------------|---------------|
|              | 19,500,000.0  |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2024-25    AUG-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/08/2024       | 2            | 13,900,000.0  |
| 12/08/2024       | 1            | 14,868,000.0  |
| Month Total:     |              | 28,768,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2024-25    SEP-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/09/2024       | 1            | 9,923,000.0   |
| Month Total:     |              | 9,923,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2024-25    SEP-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/09/2024       | 3            | 14,684,000.0  |
| 04/09/2024       | 2            | 15,007,000.0  |
| Month Total:     |              | 29,691,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2024-25    OCT-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/10/2024       | 1            | 9,694,000.0   |
| Month Total:     |              | 9,694,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2024-25    DEC-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/12/2024       | 3            | 5,000,000.0   |
| 30/12/2024       | 7            | 5,000,000.0   |
| 21/12/2024       | 4            | 6,000,000.0   |
| Month Total:     |              | 16,000,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/12/2024  | 5            | 7,000,000.0   |
| 21/12/2024  | 1            | 10,000,000.0  |
| 30/12/2024  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 21/12/2024       | 2            | 7,000,000.0   |
| Month Total:     |              | 27,500,000.0  |
| Monthwise Count: | 4            |               |

UNNAO (44)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/01/2025       | 6            | 14,992,000.0  |
| 09/01/2025       | 2            | 5,600,000.0   |
| Month Total:     |              | 20,592,000.0  |
| Monthwise Count: | 2            |               |

UNNAO (44)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/01/2025       | 1            | 7,000,000.0   |
| 30/01/2025       | 5            | 14,936,000.0  |
| 30/01/2025       | 4            | 14,894,000.0  |
| 09/01/2025       | 3            | 14,742,000.0  |
| Month Total:     |              | 51,572,000.0  |
| Monthwise Count: | 4            |               |

UNNAO (44)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/02/2025       | 1            | 6,700,000.0   |
| Month Total:     |              | 6,700,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/02/2025       | 2            | 14,354,000.0  |
| 28/02/2025       | 3            | 5,000,000.0   |
| Month Total:     |              | 19,354,000.0  |
| Monthwise Count: | 2            |               |

UNNAO (44)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 8            | 2,500,000.0   |
| 30/03/2025  | 10           | 5,000,000.0   |
| 30/03/2025  | 7            | 6,508,000.0   |
| 31/03/2025  | 14           | 2,000,000.0   |
| 30/03/2025  | 5            | 5,000,000.0   |
| 30/03/2025  | 9            | 2,500,000.0   |
| 30/03/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 30/03/2025       | 12           | 5,000,000.0   |
| 30/03/2025       | 11           | 2,500,000.0   |
| 31/03/2025       | 16           | 2,000,000.0   |
| 31/03/2025       | 18           | 2,000,000.0   |
| 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> |
|------------------|--------------|---------------|
| 31/03/2025       | 17           | 2,500,000.0   |
| 18/03/2025       | 4            | 10,000,000.0  |
| 31/03/2025       | 20           | 9,227,000.0   |
| 18/03/2025       | 3            | 7,000,000.0   |
| 30/03/2025       | 13           | 10,000,000.0  |
| 11/03/2025       | 1            | 13,024,000.0  |
| 31/03/2025       | 15           | 2,500,000.0   |
| 31/03/2025       | 19           | 14,834,000.0  |
| 11/03/2025       | 2            | 14,894,000.0  |
| 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> |
|------------------|--------------|---------------|
| 28/06/2025       | 1            | 4,570,200.0   |
| 28/06/2025       | 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> |
|------------------|--------------|---------------|
| 28/06/2025       | 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> |
|------------------|--------------|---------------|
| 10/07/2025       | 2            | 9,867,000.0   |
| 17/07/2025       | 3            | 10,035,000.0  |
| 04/07/2025       | 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)                      2025-26    AUG-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/08/2025 | 1     | 5,012,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,012,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2025-26    AUG-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/08/2025 | 2     | 13,080,000.0 |
| 19/08/2025 | 3     | 13,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 26,080,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

UNNAO (44)                      2025-26    SEP-25                      221501101                      06 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/09/2025 | 2     | 5,198,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,198,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2025-26    SEP-25                      221502107                      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/09/2025 | 1     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

VARANASI (27)                      2024-25    FEB-25                      221502107                      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/02/2025 | 3     | 5,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

|             |               |                 |      |
|-------------|---------------|-----------------|------|
| Head Total: | 55731078028.0 | Headwise Count: | 3029 |
|-------------|---------------|-----------------|------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2004-05               | MAR-05       | 221780191 95 01 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2005  | 22           | 62,000.0      |

|                         |   |          |
|-------------------------|---|----------|
| <b>Month Total:</b>     |   | 62,000.0 |
| <b>Monthwise Count:</b> | 1 |          |

AGRA (08) 2005-06 MAR-06 221780191 12 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2006  | 10           | 126,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 126,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

AGRA (08) 2013-14 MAR-14 221703193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/03/2014  | 1            | 3,250,000.0   |
| 04/03/2014  | 2            | 2,750,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 6,000,000.0 |
| <b>Monthwise Count:</b> | 2 |             |

AGRA (08) 2013-14 MAR-14 221780193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2014  | 28           | 5,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 5,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

AGRA (08) 2014-15 OCT-14 221780193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/10/2014  | 7            | 2,500,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,500,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

AGRA (08) 2014-15 JAN-15 221780193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/01/2015  | 5            | 2,500,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,500,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

AGRA (08) 2014-15 FEB-15 221703192 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/02/2015  | 10           | 2,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,000,000.0 |
| <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

AGRA (08)                      2016-17    JUN-16                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/06/2016 | 4     | 1,996,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,996,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AGRA (08)                      2016-17    JUL-16                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/07/2016 | 11    | 1,997,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,997,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AGRA (08)                      2016-17    AUG-16                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/08/2016 | 2     | 3,750,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AGRA (08)                      2017-18    MAR-18                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/03/2018 | 8     | 3,750,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AGRA (08)                      2018-19    OCT-18                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 08/10/2018 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AGRA (08)                      2021-22    JAN-22                      221780192                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/01/2022 | 7     | 2,451,000.0 |
| 12/01/2022 | 1     | 393,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,844,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

AGRA (08)                      2021-22    FEB-22                      221780192                      07 00 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 14/02/2022 | 1     | 495,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 495,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AGRA (08)                      2022-23    JUL-22                      221780192                      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|           |         |        |           |                  |             |              |               |
|-----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| AGRA (08) | 2022-23 | JUL-22 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 27/07/2022  | 3            | 3,543,000.0   |
|           |         |        |           |                  | 22/07/2022  | 2            | 4,462,000.0   |
|           |         |        |           | Month Total:     |             |              | 8,005,000.0   |
|           |         |        |           | Monthwise Count: |             | 2            |               |
| AGRA (08) | 2023-24 | JAN-24 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 29/01/2024  | 1            | 2,000,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2023-24 | MAR-24 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 23/03/2024  | 15           | 2,000,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | OCT-24 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 09/10/2024  | 6            | 1,995,000.0   |
|           |         |        |           | Month Total:     |             |              | 1,995,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | DEC-24 | 221780193 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 18/12/2024  | 1            | 2,500,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | MAR-25 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 18/03/2025  | 7            | 2,500,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | MAR-25 | 221780193 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 30/03/2025  | 18           | 2,600,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,600,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | MAR-25 | 221780800 | 15 00 35         |             |              |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

AGRA (08)                      2024-25    MAR-25                      221780800                      15 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 18/03/2025 | 6     | 25,958,400.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 25,958,400.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ALIGARH (06)                      2005-06    MAR-06                      221780191                      12 01 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 17/03/2006 | 3     | 252,000.0    |
| 17/03/2006 | 1     | 173,000.0    |
| 17/03/2006 | 4     | 246,000.0    |
| 17/03/2006 | 5     | 222,000.0    |
| 22/03/2006 | 12    | 810,000.0    |
| 17/03/2006 | 7     | 143,000.0    |
| 20/03/2006 | 10    | 288,000.0    |
| 22/03/2006 | 11    | 10,484,000.0 |
| 17/03/2006 | 6     | 349,000.0    |
| 17/03/2006 | 8     | 208,000.0    |
| 18/03/2006 | 9     | 613,000.0    |
| 17/03/2006 | 2     | 59,000.0     |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,847,000.0 |
|--------------|--|--------------|

|                  |    |
|------------------|----|
| Monthwise Count: | 12 |
|------------------|----|

ALIGARH (06)                      2008-09    DEC-08                      221705800                      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/12/2008 | 1     | 47,075,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,075,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ALIGARH (06)                      2008-09    JAN-09                      221705800                      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/01/2009 | 1     | 47,075,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,075,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ALIGARH (06)                      2008-09    FEB-09                      221705800                      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 21/02/2009 | 1     | 47,075,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,075,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ALIGARH (06)                      2013-14    MAR-14                      221703192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2014 | 14    | 3,050,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

ALIGARH (06)                      2013-14    MAR-14                      221703192                      04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2014       | 13           | 2,500,000.0   |
| Month Total:     |              | 5,550,000.0   |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2013-14    MAR-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2014       | 8            | 2,000,000.0   |
| 29/03/2014       | 11           | 2,000,000.0   |
| 28/03/2014       | 9            | 4,000,000.0   |
| 26/03/2014       | 5            | 500,000.0     |
| 26/03/2014       | 7            | 1,250,000.0   |
| 26/03/2014       | 6            | 1,400,000.0   |
| 28/03/2014       | 10           | 1,400,000.0   |
| 26/03/2014       | 4            | 1,500,000.0   |
| 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> |
|------------------|--------------|---------------|
| 24/03/2014       | 1            | 4,274,000.0   |
| Month Total:     |              | 4,274,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2013-14    MAR-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2014       | 3            | 1,435,000.0   |
| 26/03/2014       | 2            | 2,018,000.0   |
| Month Total:     |              | 3,453,000.0   |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2014-15    SEP-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/09/2014       | 2            | 1,018,000.0   |
| 15/09/2014       | 1            | 2,043,000.0   |
| Month Total:     |              | 3,061,000.0   |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2014-15    OCT-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/10/2014       | 1            | 1,084,000.0   |
| Month Total:     |              | 1,084,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | NOV-14 | 221780191 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 18/11/2014  | 1            | 3,240,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,240,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | DEC-14 | 221703192 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 10/12/2014  | 2            | 3,050,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,050,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | DEC-14 | 221703193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 02/12/2014  | 1            | 1,750,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,750,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | JAN-15 | 221703192 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 23/01/2015  | 5            | 3,750,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,750,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | JAN-15 | 221703193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 13/01/2015  | 1            | 2,500,000.0   |
|              |         |        |           |                  | 13/01/2015  | 2            | 3,249,500.0   |
|              |         |        |           | Month Total:     |             |              | 5,749,500.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| ALIGARH (06) | 2014-15 | JAN-15 | 221780193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 13/01/2015  | 4            | 3,500,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,500,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | FEB-15 | 221780193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 12/02/2015  | 2            | 2,019,000.0   |
|              |         |        |           |                  | 12/02/2015  | 1            | 1,435,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,454,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-15                      221703192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/03/2015 | 4     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ALIGARH (06)                      2014-15    MAR-15                      221703193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/03/2015 | 1     | 1,750,000.0 |
| 12/03/2015 | 3     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

ALIGARH (06)                      2014-15    MAR-15                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/03/2015 | 5     | 1,000,000.0 |
| 12/03/2015 | 2     | 1,380,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,380,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

ALIGARH (06)                      2015-16    JUN-15                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/06/2015 | 1     | 3,500,000.0 |
| 30/06/2015 | 2     | 1,008,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,508,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

ALIGARH (06)                      2015-16    JUL-15                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/07/2015 | 2     | 2,400,000.0 |
| 23/07/2015 | 1     | 1,389,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,789,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

ALIGARH (06)                      2016-17    JUN-16                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/06/2016 | 1     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ALIGARH (06)                      2016-17    JUL-16                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/07/2016 | 1     | 1,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

ALIGARH (06)                      2016-17    JUL-16                      221780193                      04 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  |               |
| 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> |
|------------------|--------------|---------------|
| 28/10/2016       | 7            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2016-17    JAN-17                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/01/2017       | 2            | 5,000,000.0   |
| 12/01/2017       | 1            | 2,000,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2016-17    FEB-17                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/02/2017       | 3            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2017-18    MAR-18                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2018       | 27           | 2,443,000.0   |
| Month Total:     |              | 2,443,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2018-19    OCT-18                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/10/2018       | 1            | 13,500,000.0  |
| Month Total:     |              | 13,500,000.0  |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2019-20    NOV-19                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/11/2019       | 1            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2022-23    AUG-22                      221780193                      07 00 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

ALIGARH (06)                      2022-23    AUG-22                      221780193                      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 01/08/2022 | 1 | 2,091,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,091,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ALIGARH (06)                      2022-23    SEP-22                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 01/09/2022 | 1 | 2,850,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,850,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ALIGARH (06)                      2023-24    FEB-24                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 26/02/2024 | 1 | 900,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 900,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ALIGARH (06)                      2023-24    MAR-24                      221780192                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 20/03/2024 | 1 | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 09/10/2024 | 1 | 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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 19/02/2025 | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 05/03/2025 | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-25                      221780193      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/03/2025       | 3            | 2,500,000.0   |
| 06/03/2025       | 4            | 2,000,000.0   |
| 29/03/2025       | 5            | 2,400,000.0   |
| 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> |
|------------------|--------------|---------------|
| 05/03/2025       | 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> |
|------------------|--------------|---------------|
| 28/02/2023       | 1            | 800,000.0     |
| Month Total:     |              | 800,000.0     |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)      2023-24    JUL-23                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/07/2023       | 1            | 3,200,000.0   |
| Month Total:     |              | 3,200,000.0   |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)      2023-24    FEB-24                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/02/2024       | 1            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)      2024-25    JAN-25                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/01/2025       | 1            | 2,400,000.0   |
| Month Total:     |              | 2,400,000.0   |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)      2025-26    JUN-25                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/06/2025       | 1            | 3,199,000.0   |
| Month Total:     |              | 3,199,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant               | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
|---------------------|---------|-------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|--------------|----|-------------|------------------|----|----------|--------------|--|-----------|------------------|---|--|
| Major Head          | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| AMBEDKAR NAGAR (74) | 2025-26 | JUL-25            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
|                     |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/07/2025</td><td>1</td><td>1,478,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,478,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                              | Date | Vr.No | Amount | 28/07/2025 | 1  | 1,478,000.0 | Month Total: |    | 1,478,000.0 | Monthwise Count: | 1  |          |              |  |           |                  |   |  |
| Date                | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 28/07/2025          | 1       | 1,478,000.0       |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Month Total:        |         | 1,478,000.0       |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count:    | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| AURAIYA (81)        | 2004-05 | FEB-05            | 221780191 | 95 01 20                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
|                     |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2005</td><td>B4</td><td>52,060.0</td></tr><tr><td>Month Total:</td><td></td><td>52,060.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 28/02/2005 | B4 | 52,060.0    | Month Total: |    | 52,060.0    | Monthwise Count: | 1  |          |              |  |           |                  |   |  |
| Date                | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 28/02/2005          | B4      | 52,060.0          |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Month Total:        |         | 52,060.0          |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count:    | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| AURAIYA (81)        | 2004-05 | MAR-05            | 221780191 | 95 01 20                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
|                     |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/03/2005</td><td>B1</td><td>65,000.0</td></tr><tr><td>Month Total:</td><td></td><td>65,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 02/03/2005 | B1 | 65,000.0    | Month Total: |    | 65,000.0    | Monthwise Count: | 1  |          |              |  |           |                  |   |  |
| Date                | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 02/03/2005          | B1      | 65,000.0          |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Month Total:        |         | 65,000.0          |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count:    | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| AURAIYA (81)        | 2023-24 | MAR-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
|                     |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2024</td><td>1</td><td>4,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                              | Date | Vr.No | Amount | 28/03/2024 | 1  | 4,500,000.0 | Month Total: |    | 4,500,000.0 | Monthwise Count: | 1  |          |              |  |           |                  |   |  |
| Date                | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 28/03/2024          | 1       | 4,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Month Total:        |         | 4,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count:    | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| AURAIYA (81)        | 2024-25 | MAR-25            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
|                     |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2025</td><td>1</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                              | Date | Vr.No | Amount | 30/03/2025 | 1  | 4,000,000.0 | Month Total: |    | 4,000,000.0 | Monthwise Count: | 1  |          |              |  |           |                  |   |  |
| Date                | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 30/03/2025          | 1       | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Month Total:        |         | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count:    | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| AZAMGARH (34)       | 2013-14 | MAR-14            | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
|                     |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/03/2014</td><td>8</td><td>321,252.0</td></tr><tr><td>Month Total:</td><td></td><td>321,252.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                  | Date | Vr.No | Amount | 07/03/2014 | 8  | 321,252.0   | Month Total: |    | 321,252.0   | Monthwise Count: | 1  |          |              |  |           |                  |   |  |
| Date                | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 07/03/2014          | 8       | 321,252.0         |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Month Total:        |         | 321,252.0         |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count:    | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| AZAMGARH (34)       | 2013-14 | MAR-14            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
|                     |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/03/2014</td><td>1</td><td>618,000.0</td></tr><tr><td>20/03/2014</td><td>46</td><td>128,808.0</td></tr><tr><td>20/03/2014</td><td>45</td><td>45,616.0</td></tr><tr><td>Month Total:</td><td></td><td>792,424.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 01/03/2014 | 1  | 618,000.0   | 20/03/2014   | 46 | 128,808.0   | 20/03/2014       | 45 | 45,616.0 | Month Total: |  | 792,424.0 | Monthwise Count: | 3 |  |
| Date                | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 01/03/2014          | 1       | 618,000.0         |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 20/03/2014          | 46      | 128,808.0         |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| 20/03/2014          | 45      | 45,616.0          |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Month Total:        |         | 792,424.0         |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |
| Monthwise Count:    | 3       |                   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |              |    |             |                  |    |          |              |  |           |                  |   |  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| AZAMGARH (34) | 2014-15 | NOV-14 | 221703193 | 04 01 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27/11/2014  | 9            | 95,000.0      |
|               |         |        |           | Month Total:     |             |              | 95,000.0      |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| AZAMGARH (34) | 2014-15 | MAR-15 | 221780193 | 04 01 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 24/03/2015  | 20           | 1,740,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,740,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| AZAMGARH (34) | 2015-16 | OCT-15 | 221780193 | 04 01 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27/10/2015  | 10           | 1,932,787.0   |
|               |         |        |           |                  | 26/10/2015  | 9            | 110,000.0     |
|               |         |        |           | Month Total:     |             |              | 2,042,787.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| AZAMGARH (34) | 2015-16 | MAR-16 | 221780193 | 04 01 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 30/03/2016  | 37           | 889,191.0     |
|               |         |        |           | Month Total:     |             |              | 889,191.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| AZAMGARH (34) | 2016-17 | AUG-16 | 221780193 | 04 01 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 20/08/2016  | 7            | 2,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| AZAMGARH (34) | 2016-17 | OCT-16 | 221780193 | 04 01 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27/10/2016  | 4            | 1,574,427.0   |
|               |         |        |           | Month Total:     |             |              | 1,574,427.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| AZAMGARH (34) | 2021-22 | MAR-22 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 28/03/2022  | 30           | 745,000.0     |
|               |         |        |           | Month Total:     |             |              | 745,000.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| AZAMGARH (34) | 2023-24 | JAN-24 | 221780193 | 07 00 35         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

AZAMGARH (34)      2023-24    JAN-24      221780193    07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/01/2024 | 2     | 2,235,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,235,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    MAR-24      221780192    07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2024 | 20    | 2,500,000.0 |
| 30/03/2024 | 19    | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    MAR-24      221780193    07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/03/2024 | 8     | 1,500,000.0 |
| 27/03/2024 | 14    | 1,200,000.0 |
| 27/03/2024 | 16    | 3,000,000.0 |
| 27/03/2024 | 15    | 750,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,450,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

AZAMGARH (34)      2024-25    JAN-25      221780193    07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/01/2025 | 5     | 2,000,000.0 |
| 31/01/2025 | 6     | 1,548,000.0 |
| 21/01/2025 | 3     | 1,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,348,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

AZAMGARH (34)      2024-25    MAR-25      221780193    07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2025 | 12    | 2,500,000.0 |
| 31/03/2025 | 15    | 3,200,000.0 |
| 29/03/2025 | 13    | 1,900,000.0 |
| 29/03/2025 | 14    | 4,000,000.0 |
| 28/03/2025 | 11    | 3,088,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,688,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

AZAMGARH (34)      2025-26    AUG-25      221780193    07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/08/2025 | 2     | 1,903,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

AZAMGARH (34)                      2025-26    AUG-25                      221780193      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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> |
|-------------|--------------|---------------|
| 23/03/2004  | 9            | 44,400.0      |
| 23/03/2004  | 5            | 222,850.0     |
| 23/03/2004  | 2            | 359,410.0     |
| 23/03/2004  | 10           | 88,790.0      |
| 23/03/2004  | 7            | 65,480.0      |
| 23/03/2004  | 12           | 45,080.0      |
| 23/03/2004  | 20           | 75,760.0      |
| 23/03/2004  | 13           | 40,390.0      |
| 29/03/2004  | 23           | 27,200.0      |
| 23/03/2004  | 11           | 68,200.0      |
| 23/03/2004  | 3            | 460,600.0     |
| 23/03/2004  | 19           | 99,200.0      |
| 23/03/2004  | 22           | 27,510.0      |
| 23/03/2004  | 4            | 139,070.0     |
| 23/03/2004  | 18           | 31,350.0      |
| 23/03/2004  | 16           | 36,040.0      |
| 23/03/2004  | 21           | 52,150.0      |
| 23/03/2004  | 6            | 213,110.0     |
| 23/03/2004  | 1            | 937,500.0     |
| 23/03/2004  | 8            | 40,650.0      |
| 23/03/2004  | 17           | 65,740.0      |
| 23/03/2004  | 14           | 84,590.0      |
| 23/03/2004  | 15           | 61,480.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 3,286,550.0 |
| Monthwise Count: | 23 |             |

BADAUN (13)                      2004-05    MAR-05                      221780191      95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/03/2005  | 8            | 937,500.0     |
| 21/03/2005  | 16           | 45,080.0      |
| 31/03/2005  | 37           | 61,480.0      |
| 16/03/2005  | 10           | 213,110.0     |
| 23/03/2005  | 18           | 88,790.0      |
| 31/03/2005  | 39           | 45,080.0      |
| 21/03/2005  | 14           | 65,480.0      |
| 31/03/2005  | 25           | 359,410.0     |
| 31/03/2005  | 27           | 65,480.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 30/03/2005       | 19           | 84,590.0      |
| 18/03/2005       | 12           | 52,150.0      |
| 31/03/2005       | 26           | 937,500.0     |
| 31/03/2005       | 43           | 40,390.0      |
| 31/03/2005       | 40           | 68,200.0      |
| 31/03/2005       | 34           | 65,740.0      |
| 31/03/2005       | 29           | 40,650.0      |
| 31/03/2005       | 22           | 213,110.0     |
| 31/03/2005       | 41           | 88,790.0      |
| 07/03/2005       | 3            | 40,650.0      |
| 31/03/2005       | 20           | 27,200.0      |
| 07/03/2005       | 2            | 44,400.0      |
| 31/03/2005       | 21           | 222,850.0     |
| 16/03/2005       | 11           | 460,600.0     |
| 05/03/2005       | 1            | 222,850.0     |
| 31/03/2005       | 31           | 84,590.0      |
| 31/03/2005       | 36           | 36,040.0      |
| 31/03/2005       | 33           | 75,760.0      |
| 31/03/2005       | 32           | 31,350.0      |
| 15/03/2005       | 9            | 359,410.0     |
| 31/03/2005       | 42           | 99,200.0      |
| 31/03/2005       | 35           | 52,150.0      |
| 31/03/2005       | 24           | 460,600.0     |
| 18/03/2005       | 13           | 27,510.0      |
| 12/03/2005       | 6            | 99,200.0      |
| 31/03/2005       | 46           | 40,390.0      |
| 21/03/2005       | 17           | 75,760.0      |
| 12/03/2005       | 7            | 31,350.0      |
| 31/03/2005       | 44           | 27,510.0      |
| 31/03/2005       | 28           | 68,200.0      |
| 31/03/2005       | 38           | 27,200.0      |
| 31/03/2005       | 23           | 139,070.0     |
| 11/03/2005       | 4            | 139,070.0     |
| 12/03/2005       | 5            | 65,740.0      |
| 21/03/2005       | 15           | 36,040.0      |
| 31/03/2005       | 30           | 44,400.0      |
| 31/03/2005       | 45           | 61,480.0      |
| Month Total:     |              | 6,573,100.0   |
| Monthwise Count: | 46           |               |

BADAUN (13)                      2005-06    MAR-06                      221780191      12 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BADAUN (13)                      2005-06    MAR-06                      221780191      12 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/03/2006       | 1            | 122,000.0     |
| Month Total:     |              | 122,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2007-08    JUN-07                      221780191      12 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/06/2007       | 8            | 157,000.0     |
| 30/06/2007       | 12           | 101,000.0     |
| 30/06/2007       | 15           | 272,000.0     |
| 25/06/2007       | 6            | 891,000.0     |
| 25/06/2007       | 7            | 248,000.0     |
| 30/06/2007       | 11           | 468,000.0     |
| 30/06/2007       | 10           | 1,714,000.0   |
| 25/06/2007       | 4            | 93,000.0      |
| 25/06/2007       | 3            | 303,000.0     |
| 30/06/2007       | 14           | 203,000.0     |
| 25/06/2007       | 9            | 134,000.0     |
| 25/06/2007       | 5            | 126,000.0     |
| 30/06/2007       | 13           | 265,000.0     |
| Month Total:     |              | 4,975,000.0   |
| Monthwise Count: | 13           |               |

BADAUN (13)                      2008-09    DEC-08                      221705800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2008       | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2008-09    FEB-09                      221705800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/02/2009       | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2013-14    MAR-14                      221703192      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/03/2014       | 4            | 2,750,000.0   |
| Month Total:     |              | 2,750,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2013-14    MAR-14                      221703193      04 01 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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                      221703193      04 01 35

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 24/03/2014 | 9            | 4,050,000.0   |
| 24/03/2014 | 8            | 1,500,000.0   |
| 07/03/2014 | 2            | 4,900,000.0   |
| 24/03/2014 | 7            | 2,450,000.0   |
| 07/03/2014 | 1            | 3,250,000.0   |
| 24/03/2014 | 6            | 1,000,000.0   |

|                  |   |              |
|------------------|---|--------------|
| 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> |
|-------------|--------------|---------------|
| 12/03/2014  | 3            | 2,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,000,000.0 |
| Monthwise Count: | 1 |             |

BADAUN (13)                      2013-14    MAR-14                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/03/2014  | 5            | 2,690,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,690,000.0 |
| Monthwise Count: | 1 |             |

BADAUN (13)                      2014-15    OCT-14                      221703193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/10/2014  | 1            | 1,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,000,000.0 |
| Monthwise Count: | 1 |             |

BADAUN (13)                      2014-15    DEC-14                      221703192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/12/2014  | 3            | 2,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

BADAUN (13)                      2014-15    DEC-14                      221703193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/12/2014  | 2            | 1,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,500,000.0 |
| Monthwise Count: | 1 |             |

BADAUN (13)                      2014-15    JAN-15                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/01/2015  | 1            | 2,691,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    JAN-15                      221780193      04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,691,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    FEB-15                      221703192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2015  | 4            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    FEB-15                      221703193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/02/2015  | 1            | 3,750,000.0   |
| 26/02/2015  | 6            | 4,000,000.0   |
| 26/02/2015  | 5            | 2,450,000.0   |
|             |              | 10,200,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    MAR-15                      221703192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/03/2015  | 2            | 2,575,500.0   |
|             |              | 2,575,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    MAR-15                      221703193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2015  | 22           | 3,400,000.0   |
| 27/03/2015  | 3            | 1,250,000.0   |
|             |              | 4,650,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    MAR-15                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2015  | 19           | 1,980,000.0   |
| 27/03/2015  | 4            | 1,335,000.0   |
|             |              | 3,315,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2015-16    JUL-15                      221780192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/07/2015  | 2            | 5,500,000.0   |
| 04/07/2015  | 1            | 2,149,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 7,649,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2015-16    MAR-16                      221780192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2016  | 12           | 5,500,000.0   |
|             |              | 5,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2016-17    JUN-16                      221780192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/06/2016  | 1            | 1,981,000.0   |
|             |              | 1,981,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2016-17    AUG-16                      221780192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/08/2016  | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2016-17    NOV-16                      221780192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/11/2016  | 14           | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2016-17    MAR-17                      221780192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2017  | 1            | 1,200,000.0   |
|             |              | 1,200,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2017-18    MAR-18                      221780192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2018  | 47           | 1,800,000.0   |
|             |              | 1,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2018-19    MAR-19                      221780192                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/03/2019  | 8            | 6,411,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 6,411,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2019-20    FEB-20                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/02/2020  | 1            | 4,830,500.0   |
|             |              | 4,830,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2019-20    MAR-20                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/03/2020  | 1            | 3,222,000.0   |
|             |              | 3,222,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2019-20    MAR-20                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/03/2020  | 2            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2021-22    DEC-21                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/12/2021  | 1            | 4,830,500.0   |
|             |              | 4,830,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2021-22    DEC-21                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/12/2021  | 2            | 997,000.0     |
|             |              | 997,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2022-23    MAR-23                      221705800      09 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2023  | 1            | 1,336,000.0   |
|             |              | 1,336,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2023-24    MAR-24                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/03/2024  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 27/03/2024       | 3            | 1,500,000.0   |
| 15/03/2024       | 2            | 750,000.0     |
| Month Total:     |              | 3,750,000.0   |
| Monthwise Count: | 3            |               |

BADAUN (13)                      2024-25    SEP-24                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25/09/2024  | 1            | 2,238,000.0   |
| Month Total:     |             |              | 2,238,000.0   |
| Monthwise Count: |             | 1            |               |

BADAUN (13)                      2024-25    JAN-25                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 01/01/2025  | 1            | 1,500,000.0   |
|                  | 27/01/2025  | 2            | 2,500,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 2            |               |

BADAUN (13)                      2024-25    MAR-25                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/03/2025  | 2            | 997,000.0     |
|                  | 21/03/2025  | 1            | 1,495,000.0   |
| Month Total:     |             |              | 2,492,000.0   |
| Monthwise Count: |             | 2            |               |

BAGPAT (83)                      2002-03    JAN-03                      221780191      95 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 08/01/2003  | 2            | 766,400.0     |
|                  | 08/01/2003  | 3            | 2,042,000.0   |
| Month Total:     |             |              | 2,808,400.0   |
| Monthwise Count: |             | 2            |               |

BAGPAT (83)                      2003-04    MAR-04                      221780191      95 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/03/2004  | 7            | 763,910.0     |
|                  | 08/03/2004  | 1            | 69,750.0      |
|                  | 08/03/2004  | 2            | 149,620.0     |
|                  | 11/03/2004  | 8            | 217,120.0     |
| Month Total:     |             |              | 1,200,400.0   |
| Monthwise Count: |             | 4            |               |

BAGPAT (83)                      2004-05    MAR-05                      221780191      95 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    |
|------------|-------|-----------|
| 03/03/2005 | 4     | 149,620.0 |
| 11/03/2005 | 16    | 763,910.0 |
| 11/03/2005 | 13    | 69,750.0  |
| 11/03/2005 | 20    | 118,760.0 |
| 11/03/2005 | 18    | 217,120.0 |
| 03/03/2005 | 2     | 69,750.0  |
| 11/03/2005 | 8     | 217,120.0 |
| 11/03/2005 | 17    | 149,620.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,755,650.0 |
| Monthwise Count: | 8 |             |

BAGPAT (83)                      2005-06    MAR-06                      221780191                      12 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/03/2006 | 1     | 166,000.0   |
| 21/03/2006 | 4     | 1,651,000.0 |
| 21/03/2006 | 5     | 380,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,197,000.0 |
| Monthwise Count: | 3 |             |

BAGPAT (83)                      2008-09    OCT-08                      221705800                      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/10/2008 | 1     | 47,075,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 47,075,000.0 |
| Monthwise Count: | 1 |              |

BAGPAT (83)                      2008-09    DEC-08                      221705800                      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/12/2008 | 1     | 47,075,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 47,075,000.0 |
| Monthwise Count: | 1 |              |

BAGPAT (83)                      2008-09    MAR-09                      221705800                      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2009 | 1     | 94,150,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 94,150,000.0 |
| Monthwise Count: | 1 |              |

BAGPAT (83)                      2013-14    MAR-14                      221703193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/03/2014 | 11    | 1,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,500,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BAGPAT (83)                      2014-15    NOV-14                      221703193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/11/2014 | 2     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2014-15    DEC-14                      221703193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/12/2014 | 1     | 2,583,000.0 |
| 04/12/2014 | 2     | 2,238,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,821,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BAGPAT (83)                      2014-15    MAR-15                      221780193                      04 01 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2015 | 11    | 600,000.0 |
| 31/03/2015 | 10    | 400,000.0 |
| 30/03/2015 | 7     | 800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

BAGPAT (83)                      2015-16    AUG-15                      221780193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/08/2015 | 2     | 2,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2016-17    DEC-16                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 16/12/2016 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2018-19    MAR-19                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/03/2019 | 1     | 7,950,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,950,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2021-22    JAN-22                      221780193                      07 00 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/01/2022 | 1     | 743,750.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 743,750.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| BAGPAT (83)      | 2023-24 | FEB-24      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/02/2024</td><td>2</td><td>1,500,000.0</td></tr><tr><td>05/02/2024</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></table> | Date | Vr.No | Amount | 05/02/2024 | 2 | 1,500,000.0 | 05/02/2024 | 1 | 1,500,000.0 | Month Total: |  | 3,000,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 05/02/2024       | 2       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 05/02/2024       | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                        | 2023-24 | MAR-24      | 221780193 | 07 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/03/2024</td><td>1</td><td>2,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20/03/2024 | 1 | 2,700,000.0 | Month Total: |  | 2,700,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/03/2024                                                                                                                                                                                                                                         | 1       | 2,700,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,700,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                        | 2024-25 | NOV-24      | 221780193 | 07 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/11/2024</td><td>1</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 14/11/2024 | 1 | 3,000,000.0 | Month Total: |  | 3,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 14/11/2024                                                                                                                                                                                                                                         | 1       | 3,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)      | 2024-25 | MAR-25      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2025</td><td>2</td><td>4,000,000.0</td></tr><tr><td>06/03/2025</td><td>1</td><td>2,000,000.0</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></table> | Date | Vr.No | Amount | 26/03/2025 | 2 | 4,000,000.0 | 06/03/2025 | 1 | 2,000,000.0 | Month Total: |  | 6,000,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 26/03/2025       | 2       | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 06/03/2025       | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 6,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| BAHRAICH (51)                                                                                                                                                                                                                                  | 2013-14 | MAR-14    | 221703192 | 04 01 35 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2014</td><td>3</td><td>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 | 27/03/2014 | 3 | 500,000.0 | Month Total: |  | 500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 27/03/2014                                                                                                                                                                                                                                     | 3       | 500,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 500,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAHRAICH (51)    | 2013-14 | MAR-14      | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/03/2014</td><td>1</td><td>2,169,798.0</td></tr><tr><td>27/03/2014</td><td>4</td><td>1,364,757.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,534,555.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 10/03/2014 | 1 | 2,169,798.0 | 27/03/2014 | 4 | 1,364,757.0 | Month Total: |  | 3,534,555.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 10/03/2014       | 1       | 2,169,798.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 27/03/2014       | 4       | 1,364,757.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,534,555.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| BAHRAICH (51)                                                                                                                                                                                                                                      | 2013-14 | MAR-14      | 221780193 | 04 01 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2014</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></table> |         |             |           |          | Date | Vr.No | Amount | 27/03/2014 | 2 | 1,750,000.0 | Month Total: |  | 1,750,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 27/03/2014                                                                                                                                                                                                                                         | 2       | 1,750,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,750,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | AUG-14 | 221780192        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 22/08/2014  | 1            | 2,523,043.0   |  |
|               |         |        | Month Total:     |             |              | 2,523,043.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2014-15 | OCT-14 | 221780192        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 09/10/2014  | 1            | 626,095.0     |  |
|               |         |        | Month Total:     |             |              | 626,095.0     |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2014-15 | DEC-14 | 221703193        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 03/12/2014  | 1            | 2,000,000.0   |  |
|               |         |        | Month Total:     |             |              | 2,000,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2014-15 | JAN-15 | 221780192        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 03/01/2015  | 1            | 1,617,923.0   |  |
|               |         |        | Month Total:     |             |              | 1,617,923.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2014-15 | FEB-15 | 221703193        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 28/02/2015  | 1            | 2,000,000.0   |  |
|               |         |        | Month Total:     |             |              | 2,000,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2014-15 | MAR-15 | 221703192        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 16/03/2015  | 1            | 485,455.0     |  |
|               |         |        | Month Total:     |             |              | 485,455.0     |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2014-15 | MAR-15 | 221703193        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 25/03/2015  | 3            | 4,200,000.0   |  |
|               |         |        | Month Total:     |             |              | 4,200,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2014-15 | MAR-15 | 221780192        | 04 01 35    |              |               |  |
|               |         |        |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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                      221780192                      04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2015       | 6            | 367,380.0     |
| 26/03/2015       | 4            | 1,306,000.0   |
| 26/03/2015       | 5            | 460,722.0     |
| 31/03/2015       | 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> |
|------------------|--------------|---------------|
| 25/03/2015       | 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> |
|------------------|--------------|---------------|
| 15/07/2015       | 1            | 1,750,000.0   |
| Month Total:     |              | 1,750,000.0   |
| Monthwise Count: | 1            |               |

BAHRAICH (51)                      2015-16    SEP-15                      221780192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/09/2015       | 1            | 4,651,000.0   |
| Month Total:     |              | 4,651,000.0   |
| Monthwise Count: | 1            |               |

BAHRAICH (51)                      2015-16    MAR-16                      221780192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2016       | 3            | 4,887,000.0   |
| Month Total:     |              | 4,887,000.0   |
| Monthwise Count: | 1            |               |

BAHRAICH (51)                      2015-16    MAR-16                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2016       | 6            | 3,200,000.0   |
| Month Total:     |              | 3,200,000.0   |
| Monthwise Count: | 1            |               |

BAHRAICH (51)                      2023-24    FEB-24                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/02/2024       | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BAHRAICH (51)                      2023-24    MAR-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2024 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAHRAICH (51)                      2024-25    FEB-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/02/2025 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAHRAICH (51)                      2024-25    MAR-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2025 | 1     | 2,500,000.0 |
| 31/03/2025 | 3     | 2,000,000.0 |
| 29/03/2025 | 2     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

BALLIA (31)                      2024-25    JUN-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/06/2024 | 2     | 2,244,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,244,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALLIA (31)                      2024-25    JUL-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/07/2024 | 2     | 2,398,000.0 |
| 25/07/2024 | 3     | 6,364,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,762,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BALLIA (31)                      2024-25    FEB-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/02/2025 | 3     | 2,000,000.0 |
| 21/02/2025 | 2     | 2,500,000.0 |
| 07/02/2025 | 1     | 2,000,000.0 |
| 21/02/2025 | 4     | 5,180,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,680,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

BALLIA (31)                      2024-25    MAR-25                      221780192                      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-25                      221780192      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/03/2025       | 2            | 2,700,000.0   |
| Month Total:     |              | 2,700,000.0   |
| Monthwise Count: | 1            |               |

BALLIA (31)                      2024-25    MAR-25                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 9            | 4,500,000.0   |
| 12/03/2025       | 1            | 1,700,000.0   |
| 25/03/2025       | 3            | 9,200,000.0   |
| 27/03/2025       | 4            | 1,500,000.0   |
| 27/03/2025       | 5            | 2,600,000.0   |
| 30/03/2025       | 8            | 1,980,000.0   |
| 27/03/2025       | 6            | 2,000,000.0   |
| 28/03/2025       | 7            | 4,800,000.0   |
| Month Total:     |              | 28,280,000.0  |
| Monthwise Count: | 8            |               |

BALLIA (31)                      2025-26    AUG-25                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/08/2025       | 1            | 1,800,000.0   |
| Month Total:     |              | 1,800,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2002-03    JAN-03                      221780191      95 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/01/2003       | 6            | 81,190.0      |
| 30/01/2003       | 5            | 60,460.0      |
| Month Total:     |              | 141,650.0     |
| Monthwise Count: | 2            |               |

BALRAMPUR (79)                      2002-03    FEB-03                      221780191      95 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/02/2003       | 1            | 814,300.0     |
| Month Total:     |              | 814,300.0     |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2003-04    MAR-04                      221780191      95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/03/2004  | 3            | 810,750.0     |
| 19/03/2004  | 1            | 81,190.0      |
| 31/03/2004  | 4            | 214,920.0     |
| 19/03/2004  | 2            | 60,460.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BALRAMPUR (79)      2003-04    MAR-04      221780191    95 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,167,320.0   |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2004-05    MAR-05      221780191    95 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2005       | 5            | 810,750.0     |
| 31/03/2005       | 8            | 60,460.0      |
| 31/03/2005       | 7            | 81,190.0      |
| 29/03/2005       | 2            | 214,920.0     |
| 29/03/2005       | 3            | 81,190.0      |
| 29/03/2005       | 4            | 60,460.0      |
| 31/03/2005       | 6            | 214,920.0     |
| 29/03/2005       | 1            | 810,750.0     |
| Month Total:     |              | 2,334,640.0   |
| Monthwise Count: | 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2005-06    MAR-06      221780191    12 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/03/2006       | 2            | 139,000.0     |
| 13/03/2006       | 4            | 445,000.0     |
| 03/03/2006       | 3            | 227,000.0     |
| 03/03/2006       | 1            | 1,658,000.0   |
| Month Total:     |              | 2,469,000.0   |
| Monthwise Count: | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2006-07    OCT-06      221780191    12 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/10/2006       | 1            | 1,658,000.0   |
| Month Total:     |              | 1,658,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2008-09    OCT-08      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/10/2008       | 1            | 30,975,000.0  |
| Month Total:     |              | 30,975,000.0  |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2008-09    JAN-09      221705800    06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2009  | 2            | 30,975,000.0  |
| 03/01/2009  | 1            | 30,975,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BALRAMPUR (79)      2008-09    JAN-09      221705800    06 00 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 61,950,000.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2016-17    MAR-17      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/03/2017  | 1            | 8,000,000.0   |
|             |              | 8,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2017-18    FEB-18      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/02/2018  | 1            | 19,625,000.0  |
|             |              | 19,625,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2017-18    MAR-18      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2018  | 9            | 19,625,000.0  |
|             |              | 19,625,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2023-24    MAR-24      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2024  | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2024-25    DEC-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/12/2024  | 2            | 1,500,000.0   |
| 19/12/2024  | 1            | 5,000,000.0   |
|             |              | 6,500,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2024-25    FEB-25      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/02/2025  | 1            | 2,900,000.0   |
|             |              | 2,900,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2024-25    MAR-25      221780192    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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BALRAMPUR (79)      2024-25    MAR-25      221780192    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 3            | 4,200,000.0   |
| 30/03/2025       | 2            | 8,500,000.0   |
| Month Total:     |              | 12,700,000.0  |
| Monthwise Count: | 2            |               |

BALRAMPUR (79)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 1            | 3,500,000.0   |
| Month Total:     |              | 3,500,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2025-26    JUN-25      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/06/2025       | 1            | 4,970,000.0   |
| Month Total:     |              | 4,970,000.0   |
| Monthwise Count: | 1            |               |

BANDA (26)      2013-14    MAR-14      221703192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2014       | 4            | 3,750,000.0   |
| Month Total:     |              | 3,750,000.0   |
| Monthwise Count: | 1            |               |

BANDA (26)      2013-14    MAR-14      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2014       | 2            | 4,250,000.0   |
| 31/03/2014       | 5            | 1,000,000.0   |
| 15/03/2014       | 1            | 4,250,000.0   |
| Month Total:     |              | 9,500,000.0   |
| Monthwise Count: | 3            |               |

BANDA (26)      2014-15    JAN-15      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/01/2015       | 2            | 4,250,000.0   |
| 20/01/2015       | 1            | 1,000,000.0   |
| Month Total:     |              | 5,250,000.0   |
| Monthwise Count: | 2            |               |

BANDA (26)      2014-15    MAR-15      221703193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/03/2015  | 1            | 3,600,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-15                      221703193      04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,600,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2014-15    MAR-15                      221780192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2015  | 2            | 3,000,000.0   |
| 27/03/2015  | 3            | 2,500,000.0   |
|             |              | 5,500,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2014-15    MAR-15                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2015  | 4            | 1,200,000.0   |
|             |              | 1,200,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2015-16    JUN-15                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/06/2015  | 1            | 4,328,000.0   |
|             |              | 4,328,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2015-16    JAN-16                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/01/2016  | 1            | 1,721,000.0   |
|             |              | 1,721,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2015-16    MAR-16                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2016  | 1            | 4,428,000.0   |
|             |              | 4,428,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2016-17    DEC-16                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/12/2016  | 4            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2017-18    OCT-17                      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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BANDA (26)                      2017-18    OCT-17                      221780193      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/10/2017       | 1            | 13,200,000.0  |
| Month Total:     |              | 13,200,000.0  |
| Monthwise Count: | 1            |               |

BANDA (26)                      2017-18    MAR-18                      221780193      04 01 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07/03/2018  | 1            | 1,721,000.0   |
| Month Total:     |             |              | 1,721,000.0   |
| Monthwise Count: |             | 1            |               |

BANDA (26)                      2019-20    DEC-19                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12/12/2019  | 2            | 3,966,000.0   |
|                  | 12/12/2019  | 3            | 2,000,000.0   |
|                  | 12/12/2019  | 1            | 2,000,000.0   |
| Month Total:     |             |              | 7,966,000.0   |
| Monthwise Count: |             | 3            |               |

BANDA (26)                      2020-21    OCT-20                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26/10/2020  | 1            | 13,200,000.0  |
| Month Total:     |             |              | 13,200,000.0  |
| Monthwise Count: |             | 1            |               |

BANDA (26)                      2024-25    JAN-25                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20/01/2025  | 1            | 2,500,000.0   |
|                  | 21/01/2025  | 2            | 2,700,000.0   |
| Month Total:     |             |              | 5,200,000.0   |
| Monthwise Count: |             | 2            |               |

BANDA (26)                      2024-25    MAR-25                      221780192      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 1            | 4,000,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 1            |               |

BANDA (26)                      2024-25    MAR-25                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 2            | 500,000.0     |
| Month Total:     |             |              | 500,000.0     |
| Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BARABANKY (54)      2023-24    MAR-24      221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30/03/2024   | 2     | 300,000.0   |
| 23/03/2024   | 1     | 2,200,000.0 |
| Month Total: |       | 2,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BARABANKY (54)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2025 | 2     | 2,500,000.0 |
| 31/03/2025 | 3     | 1,500,000.0 |
| 31/03/2025 | 4     | 1,000,000.0 |
| 21/03/2025 | 1     | 2,000,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 7,000,000.0 |
| Monthwise Count: | 4           |

BAREILLY (11)      2014-15    FEB-15      221703193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/02/2015 | 17    | 4,000,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 4,000,000.0 |
| Monthwise Count: | 1           |

BAREILLY (11)      2016-17    MAR-17      221780191      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/03/2017 | 1     | 5,000,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 5,000,000.0 |
| Monthwise Count: | 1           |

BAREILLY (11)      2017-18    MAR-18      221780191      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2018 | 15    | 5,000,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 5,000,000.0 |
| Monthwise Count: | 1           |

BAREILLY (11)      2018-19    NOV-18      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/11/2018 | 3     | 3,000,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 3,000,000.0 |
| Monthwise Count: | 1           |

BAREILLY (11)      2018-19    NOV-18      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/11/2018 | 1     | 2,000,000.0 |
| 06/11/2018 | 2     | 4,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BAREILLY (11)      2018-19    NOV-18      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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> |
|-------------|--------------|---------------|
| 27/02/2019  | 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> |
|-------------|--------------|---------------|
| 16/08/2019  | 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> |
|-------------|--------------|---------------|
| 30/03/2021  | 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> |
|-------------|--------------|---------------|
| 30/03/2021  | 17           | 835,900.0     |
| 30/03/2021  | 18           | 835,900.0     |
| 30/03/2021  | 19           | 4,179,500.0   |
| 30/03/2021  | 15           | 2,507,700.0   |
| 30/03/2021  | 16           | 835,900.0     |
| 31/03/2021  | 20           | 1,400,000.0   |
|             |              | 10,594,900.0  |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2021-22    NOV-21      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/11/2021  | 1            | 1,170,500.0   |
| 18/11/2021  | 2            | 1,512,500.0   |
|             |              | 2,683,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2022-23    SEP-22      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/09/2022  | 12           | 1,568,100.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BAREILLY (11)      2022-23    SEP-22      221780193    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/09/2022       | 11           | 5,347,400.0   |
| Month Total:     |              | 6,915,500.0   |
| Monthwise Count: | 2            |               |

BAREILLY (11)      2022-23    NOV-22      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/11/2022  | 4            | 611,000.0     |
| Month Total:     |             |              | 611,000.0     |
| Monthwise Count: |             | 1            |               |

BAREILLY (11)      2022-23    DEC-22      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/12/2022  | 6            | 600,000.0     |
|                  | 01/12/2022  | 1            | 673,000.0     |
| Month Total:     |             |              | 1,273,000.0   |
| Monthwise Count: |             | 2            |               |

BAREILLY (11)      2022-23    JAN-23      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16/01/2023  | 1            | 1,170,500.0   |
| Month Total:     |             |              | 1,170,500.0   |
| Monthwise Count: |             | 1            |               |

BAREILLY (11)      2023-24    JUL-23      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12/07/2023  | 2            | 4,195,300.0   |
| Month Total:     |             |              | 4,195,300.0   |
| Monthwise Count: |             | 1            |               |

BAREILLY (11)      2023-24    JAN-24      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04/01/2024  | 1            | 2,400,000.0   |
|                  | 20/01/2024  | 2            | 800,000.0     |
| Month Total:     |             |              | 3,200,000.0   |
| Monthwise Count: |             | 2            |               |

BAREILLY (11)      2023-24    FEB-24      221780192    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07/02/2024  | 4            | 2,500,000.0   |
|                  | 01/02/2024  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | FEB-24 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 01/02/2024  | 3            | 800,000.0     |
|               |         |        |           |                  | 01/02/2024  | 1            | 800,000.0     |
|               |         |        |           | Month Total:     |             |              | 1,600,000.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| BAREILLY (11) | 2024-25 | MAY-24 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 21/05/2024  | 6            | 2,487,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,487,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BAREILLY (11) | 2024-25 | JUN-24 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 18/06/2024  | 10           | 1,350,000.0   |
|               |         |        |           |                  | 15/06/2024  | 8            | 1,315,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,665,000.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| BAREILLY (11) | 2024-25 | NOV-24 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 29/11/2024  | 1            | 3,036,600.0   |
|               |         |        |           | Month Total:     |             |              | 3,036,600.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BAREILLY (11) | 2024-25 | DEC-24 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 26/12/2024  | 1            | 2,000,000.0   |
|               |         |        |           | 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> |
|               |         |        |           |                  | 28/01/2025  | 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> |
|               |         |        |           |                  | 03/02/2025  | 1            | 2,503,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,503,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    FEB-25      221780800      15 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 03/02/2025 | 2     | 17,542,400.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 17,542,400.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BAREILLY (11)      2024-25    MAR-25      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 17    | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BAREILLY (11)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2025 | 9     | 4,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,800,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BAREILLY (11)      2024-25    MAR-25      221780800      15 00 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 05/03/2025 | 1     | 160,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 160,000.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BAREILLY (11)      2025-26    SEP-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/09/2025 | 1     | 2,414,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,414,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BASTI (33)      2014-15    AUG-14      221703193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/08/2014 | 2     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BASTI (33)      2014-15    AUG-14      221780193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/08/2014 | 1     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BASTI (33)      2014-15    NOV-14      221703193      04 01 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|            |         |        |           |                  |              |               |               |
|------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| BASTI (33) | 2014-15 | NOV-14 | 221703193 | 04 01 35         |              |               |               |
|            |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|            |         |        |           |                  | 29/11/2014   | 4             | 1,650,000.0   |
|            |         |        |           | Month Total:     |              |               | 1,650,000.0   |
|            |         |        |           | Monthwise Count: | 1            |               |               |
| BASTI (33) | 2014-15 | MAR-15 | 221703193 | 04 01 35         |              |               |               |
|            |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|            |         |        |           |                  | 21/03/2015   | 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> |
|            |         |        |           |                  | 25/03/2015   | 7             | 1,600,000.0   |
|            |         |        |           | Month Total:     |              |               | 1,600,000.0   |
|            |         |        |           | Monthwise Count: | 1            |               |               |
| BASTI (33) | 2015-16 | JUN-15 | 221780193 | 04 01 35         |              |               |               |
|            |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|            |         |        |           |                  | 12/06/2015   | 1             | 2,500,000.0   |
|            |         |        |           | 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> |
|            |         |        |           |                  | 16/11/2015   | 1             | 1,234,000.0   |
|            |         |        |           | Month Total:     |              |               | 1,234,000.0   |
|            |         |        |           | Monthwise Count: | 1            |               |               |
| BASTI (33) | 2015-16 | MAR-16 | 221780192 | 04 01 35         |              |               |               |
|            |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|            |         |        |           |                  | 30/03/2016   | 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> |
|            |         |        |           |                  | 08/06/2016   | 1             | 3,979,000.0   |
|            |         |        |           | Month Total:     |              |               | 3,979,000.0   |
|            |         |        |           | Monthwise Count: | 1            |               |               |
| BASTI (33) | 2016-17 | JUN-16 | 221780193 | 04 01 35         |              |               |               |
|            |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BASTI (33)                      2016-17    JUN-16                      221780193      04 01 35

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 16/06/2016      2       | 5,000,000.0   |
| <b>Month Total:</b>     | 5,000,000.0   |
| <b>Monthwise Count:</b> | 1             |

BASTI (33)                      2016-17    FEB-17                      221780192      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 21/02/2017      2       |              | 16,300,000.0  |
| <b>Month Total:</b>     |              | 16,300,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

BASTI (33)                      2017-18    MAR-18                      221780192      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/03/2018      2       |              | 16,305,000.0  |
| <b>Month Total:</b>     |              | 16,305,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

BASTI (33)                      2018-19    MAR-19                      221780193      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 08/03/2019      1       |              | 4,008,000.0   |
| <b>Month Total:</b>     |              | 4,008,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

BASTI (33)                      2019-20    MAR-20                      221780192      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 27/03/2020      1       |              | 9,030,000.0   |
| <b>Month Total:</b>     |              | 9,030,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

BASTI (33)                      2022-23    MAR-23                      221780193      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/03/2023      3       |              | 600,000.0     |
| 21/03/2023      2       |              | 596,000.0     |
| 06/03/2023      1       |              | 600,000.0     |
| 31/03/2023      4       |              | 600,000.0     |
| <b>Month Total:</b>     |              | 2,396,000.0   |
| <b>Monthwise Count:</b> | 4            |               |

BASTI (33)                      2023-24    MAR-24                      221780193      07 00 35

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 05/03/2024      2 |              | 2,000,000.0   |
| 30/03/2024      4 |              | 750,000.0     |
| 30/03/2024      5 |              | 1,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BASTI (33)                      2023-24    MAR-24                      221780193                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/03/2024       | 3            | 3,000,000.0   |
| 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> |
|------------------|-------------|--------------|---------------|
|                  | 27/08/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 18/10/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 24/12/2024  | 2            | 2,848,000.0   |
|                  | 21/12/2024  | 1            | 1,500,000.0   |
| Month Total:     |             |              | 4,348,000.0   |
| Monthwise Count: |             | 2            |               |

BASTI (33)                      2024-25    FEB-25                      221780193                      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 01/02/2025  | 2            | 2,800,000.0   |
|                  | 01/02/2025  | 1            | 2,500,000.0   |
| Month Total:     |             |              | 5,300,000.0   |
| Monthwise Count: |             | 2            |               |

BASTI (33)                      2024-25    MAR-25                      221780193                      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/03/2025  | 4            | 2,500,000.0   |
|                  | 30/03/2025  | 7            | 3,500,000.0   |
|                  | 30/03/2025  | 6            | 1,990,000.0   |
|                  | 28/03/2025  | 3            | 1,486,000.0   |
|                  | 25/03/2025  | 1            | 2,000,000.0   |
|                  | 30/03/2025  | 5            | 1,492,000.0   |
|                  | 26/03/2025  | 2            | 4,000,000.0   |
| Month Total:     |             |              | 16,968,000.0  |
| Monthwise Count: |             | 7            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
|------------------|---------|-------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|---|--------------|------------------|---|--------------|------------------|---|--|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| BASTI (33)       | 2025-26 | SEP-25            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/09/2025</td><td>1</td><td>2,244,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,244,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 12/09/2025 | 1 | 2,244,000.0 | Month Total: |   | 2,244,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| 12/09/2025       | 1       | 2,244,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 2,244,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| BIJNORE (12)     | 2015-16 | JUL-15            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/07/2015</td><td>2</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 07/07/2015 | 2 | 1,500,000.0 | Month Total: |   | 1,500,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| 07/07/2015       | 2       | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| BIJNORE (12)     | 2019-20 | JAN-20            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/01/2020</td><td>4</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 21/01/2020 | 4 | 2,000,000.0 | Month Total: |   | 2,000,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| 21/01/2020       | 4       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| BIJNORE (12)     | 2023-24 | OCT-23            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/10/2023</td><td>2</td><td>3,366,000.0</td></tr><tr><td>18/10/2023</td><td>1</td><td>11,298,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,664,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 20/10/2023 | 2 | 3,366,000.0 | 18/10/2023   | 1 | 11,298,000.0 | Month Total:     |   | 14,664,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| 20/10/2023       | 2       | 3,366,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| 18/10/2023       | 1       | 11,298,000.0      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 14,664,000.0      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| BIJNORE (12)     | 2023-24 | NOV-23            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/11/2023</td><td>1</td><td>3,598,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,598,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 08/11/2023 | 1 | 3,598,000.0 | Month Total: |   | 3,598,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| 08/11/2023       | 1       | 3,598,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 3,598,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| BIJNORE (12)     | 2023-24 | DEC-23            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/12/2023</td><td>1</td><td>3,040,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,040,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 16/12/2023 | 1 | 3,040,000.0 | Month Total: |   | 3,040,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| 16/12/2023       | 1       | 3,040,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 3,040,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| BIJNORE (12)     | 2023-24 | FEB-24            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/02/2024</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 08/02/2024 | 1 | 2,500,000.0 | Month Total: |   | 2,500,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| 08/02/2024       | 1       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |
| BIJNORE (12)     | 2023-24 | FEB-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |              |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |         |                   |                  |             |              |               |
|-------------------|---------|-------------------|------------------|-------------|--------------|---------------|
| Grant             | 37      | Urban Development |                  |             |              |               |
| Major Head        | 2217    | Urban Development |                  |             |              |               |
| BIJNORE (12)      | 2023-24 | FEB-24            | 221780193        | 07 00 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 08/02/2024  | 2            | 750,000.0     |
|                   |         |                   | Month Total:     |             |              | 750,000.0     |
|                   |         |                   | Monthwise Count: | 1           |              |               |
| BIJNORE (12)      | 2024-25 | DEC-24            | 221780193        | 07 00 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 12/12/2024  | 1            | 2,226,000.0   |
|                   |         |                   | Month Total:     |             |              | 2,226,000.0   |
|                   |         |                   | Monthwise Count: | 1           |              |               |
| BIJNORE (12)      | 2024-25 | JAN-25            | 221780192        | 07 00 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 21/01/2025  | 3            | 5,000,000.0   |
|                   |         |                   | Month Total:     |             |              | 5,000,000.0   |
|                   |         |                   | Monthwise Count: | 1           |              |               |
| BIJNORE (12)      | 2024-25 | JAN-25            | 221780193        | 07 00 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 21/01/2025  | 2            | 3,000,000.0   |
|                   |         |                   |                  | 21/01/2025  | 1            | 15,350,000.0  |
|                   |         |                   | Month Total:     |             |              | 18,350,000.0  |
|                   |         |                   | Monthwise Count: | 2           |              |               |
| BIJNORE (12)      | 2024-25 | FEB-25            | 221780193        | 07 00 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 01/02/2025  | 1            | 2,500,000.0   |
|                   |         |                   |                  | 01/02/2025  | 2            | 2,500,000.0   |
|                   |         |                   | Month Total:     |             |              | 5,000,000.0   |
|                   |         |                   | Monthwise Count: | 2           |              |               |
| BIJNORE (12)      | 2024-25 | MAR-25            | 221780192        | 07 00 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 28/03/2025  | 1            | 4,000,000.0   |
|                   |         |                   |                  | 28/03/2025  | 2            | 2,496,000.0   |
|                   |         |                   | Month Total:     |             |              | 6,496,000.0   |
|                   |         |                   | Monthwise Count: | 2           |              |               |
| BULANDSHAHAR (05) | 2003-04 | MAR-04            | 221780191        | 95 01 20    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 24/03/2004  | 10           | 71,840.0      |
|                   |         |                   |                  | 29/03/2004  | 11           | 50,150.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|-------------------|--------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------|------------------------------------|------------|-----------|--------------|---------------------------------------------------------------------------------------------------------------|--------------|--------------|------------------|---|----------|------------|---|-----------|------------------------------------------------------------------------------------------------------------|--------------|-----------|------------------|--|
| Grant             | 37           | Urban Development |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Major Head        | 2217         | Urban Development |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| BULANDSHAHAR (05) | 2003-04      | MAR-04            | 221780191                                                                                                                                                                                                                                                                                         | 95 01 20                                                                                  |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   |                                                                                                                                                                                                                                                                                                   | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>121,990.0</td></tr></table> | Vr.No            | Amount                             |            | 121,990.0 |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Vr.No             | Amount       |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   | 121,990.0    |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   | <table><tr><td>Month Total:</td></tr><tr><td>Monthwise Count:</td></tr></table>                                                                                                                                                                                                                   | Month Total:                                                                              | Monthwise Count: | <table><tr><td>2</td></tr></table> | 2          |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Month Total:      |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Monthwise Count:  |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 2                 |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| BULANDSHAHAR (05) | 2004-05      | MAR-05            | 221780191                                                                                                                                                                                                                                                                                         | 95 01 20                                                                                  |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/03/2005</td><td>15</td><td>71,840.0</td></tr><tr><td>31/03/2005</td><td>14</td><td>74,850.0</td></tr><tr><td>30/03/2005</td><td>5</td><td>50,150.0</td></tr><tr><td>30/03/2005</td><td>9</td><td>174,510.0</td></tr></table> | Date                                                                                      | Vr.No            | Amount                             | 31/03/2005 | 15        | 71,840.0     | 31/03/2005                                                                                                    | 14           | 74,850.0     | 30/03/2005       | 5 | 50,150.0 | 30/03/2005 | 9 | 174,510.0 | <table><tr><td>Month Total:</td><td>371,350.0</td></tr><tr><td>Monthwise Count:</td><td></td></tr></table> | Month Total: | 371,350.0 | Monthwise Count: |  |
| Date              | Vr.No        | Amount            |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 31/03/2005        | 15           | 71,840.0          |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 31/03/2005        | 14           | 74,850.0          |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 30/03/2005        | 5            | 50,150.0          |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 30/03/2005        | 9            | 174,510.0         |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Month Total:      | 371,350.0    |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Monthwise Count:  |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   |                                                                                                                                                                                                                                                                                                   | <table><tr><td>4</td></tr></table>                                                        | 4                |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 4                 |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| BULANDSHAHAR (05) | 2008-09      | JAN-09            | 221705800                                                                                                                                                                                                                                                                                         | 06 00 48                                                                                  |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>22/01/2009</td><td>1</td><td>47,075,000.0</td></tr></table>                                                                                                                                                                     | Date                                                                                      | Vr.No            | Amount                             | 22/01/2009 | 1         | 47,075,000.0 | <table><tr><td>Month Total:</td><td>47,075,000.0</td></tr><tr><td>Monthwise Count:</td><td></td></tr></table> | Month Total: | 47,075,000.0 | Monthwise Count: |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Date              | Vr.No        | Amount            |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 22/01/2009        | 1            | 47,075,000.0      |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Month Total:      | 47,075,000.0 |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Monthwise Count:  |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   |                                                                                                                                                                                                                                                                                                   | <table><tr><td>1</td></tr></table>                                                        | 1                |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 1                 |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| BULANDSHAHAR (05) | 2008-09      | MAR-09            | 221705800                                                                                                                                                                                                                                                                                         | 06 00 48                                                                                  |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04/03/2009</td><td>1</td><td>47,075,000.0</td></tr></table>                                                                                                                                                                     | Date                                                                                      | Vr.No            | Amount                             | 04/03/2009 | 1         | 47,075,000.0 | <table><tr><td>Month Total:</td><td>47,075,000.0</td></tr><tr><td>Monthwise Count:</td><td></td></tr></table> | Month Total: | 47,075,000.0 | Monthwise Count: |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Date              | Vr.No        | Amount            |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 04/03/2009        | 1            | 47,075,000.0      |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Month Total:      | 47,075,000.0 |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Monthwise Count:  |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   |                                                                                                                                                                                                                                                                                                   | <table><tr><td>1</td></tr></table>                                                        | 1                |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 1                 |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| BULANDSHAHAR (05) | 2013-14      | MAR-14            | 221780193                                                                                                                                                                                                                                                                                         | 04 01 35                                                                                  |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/03/2014</td><td>17</td><td>4,950,000.0</td></tr></table>                                                                                                                                                                     | Date                                                                                      | Vr.No            | Amount                             | 27/03/2014 | 17        | 4,950,000.0  | <table><tr><td>Month Total:</td><td>4,950,000.0</td></tr><tr><td>Monthwise Count:</td><td></td></tr></table>  | Month Total: | 4,950,000.0  | Monthwise Count: |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Date              | Vr.No        | Amount            |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 27/03/2014        | 17           | 4,950,000.0       |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Month Total:      | 4,950,000.0  |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Monthwise Count:  |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   |                                                                                                                                                                                                                                                                                                   | <table><tr><td>1</td></tr></table>                                                        | 1                |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 1                 |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| BULANDSHAHAR (05) | 2014-15      | MAR-15            | 221780193                                                                                                                                                                                                                                                                                         | 04 01 35                                                                                  |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28/03/2015</td><td>29</td><td>600,000.0</td></tr></table>                                                                                                                                                                       | Date                                                                                      | Vr.No            | Amount                             | 28/03/2015 | 29        | 600,000.0    | <table><tr><td>Month Total:</td><td>600,000.0</td></tr><tr><td>Monthwise Count:</td><td></td></tr></table>    | Month Total: | 600,000.0    | Monthwise Count: |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Date              | Vr.No        | Amount            |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 28/03/2015        | 29           | 600,000.0         |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Month Total:      | 600,000.0    |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Monthwise Count:  |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   |                                                                                                                                                                                                                                                                                                   | <table><tr><td>1</td></tr></table>                                                        | 1                |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 1                 |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| BULANDSHAHAR (05) | 2023-24      | FEB-24            | 221780193                                                                                                                                                                                                                                                                                         | 07 00 35                                                                                  |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/02/2024</td><td>1</td><td>1,000,000.0</td></tr></table>                                                                                                                                                                      | Date                                                                                      | Vr.No            | Amount                             | 27/02/2024 | 1         | 1,000,000.0  | <table><tr><td>Month Total:</td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td></td></tr></table>  | Month Total: | 1,000,000.0  | Monthwise Count: |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Date              | Vr.No        | Amount            |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 27/02/2024        | 1            | 1,000,000.0       |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Month Total:      | 1,000,000.0  |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| Monthwise Count:  |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
|                   |              |                   |                                                                                                                                                                                                                                                                                                   | <table><tr><td>1</td></tr></table>                                                        | 1                |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |
| 1                 |              |                   |                                                                                                                                                                                                                                                                                                   |                                                                                           |                  |                                    |            |           |              |                                                                                                               |              |              |                  |   |          |            |   |           |                                                                                                            |              |           |                  |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BULANDSHAHAH (05)      2023-24    MAR-24      221780192      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 23/03/2024   | 5     | 2,500,000.0 |
| 15/03/2024   | 1     | 2,000,000.0 |
| 23/03/2024   | 4     | 2,000,000.0 |
| Month Total: |       | 6,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

BULANDSHAHAH (05)      2023-24    MAR-24      221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 16/03/2024   | 2     | 1,500,000.0 |
| 23/03/2024   | 3     | 750,000.0   |
| Month Total: |       | 2,250,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BULANDSHAHAH (05)      2024-25    DEC-24      221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 28/12/2024   | 1     | 2,200,000.0 |
| Month Total: |       | 2,200,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BULANDSHAHAH (05)      2024-25    JAN-25      221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30/01/2025   | 2     | 2,233,000.0 |
| 17/01/2025   | 1     | 1,700,000.0 |
| 30/01/2025   | 3     | 2,500,000.0 |
| Month Total: |       | 6,433,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

BULANDSHAHAH (05)      2024-25    FEB-25      221780192      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 03/02/2025   | 1     | 2,700,000.0 |
| Month Total: |       | 2,700,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BULANDSHAHAH (05)      2024-25    MAR-25      221780192      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29/03/2025   | 3     | 4,000,000.0 |
| 29/03/2025   | 2     | 3,200,000.0 |
| Month Total: |       | 7,200,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BULANDSHAHAH (05)      2024-25    MAR-25      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BULANDSHAHAH (05)      2024-25    MAR-25      221780193      07 00 35

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 20/03/2025    1         | 2,375,000.0   |
| <b>Month Total:</b>     | 2,375,000.0   |
| <b>Monthwise Count:</b> | 1             |

BULANDSHAHAH (05)      2025-26    AUG-25      221780193      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 22/08/2025    1         |              | 1,430,000.0   |
| <b>Month Total:</b>     |              | 1,430,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

BULANDSHAHAH (05)      2025-26    SEP-25      221705800      10 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/09/2025    1         |              | 7,186,000.0   |
| <b>Month Total:</b>     |              | 7,186,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2013-14    MAR-14      221703193      04 01 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/03/2014    1         |              | 1,500,000.0   |
| <b>Month Total:</b>     |              | 1,500,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2015-16    JAN-16      221780192      04 01 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 04/01/2016    1         |              | 1,200,000.0   |
| <b>Month Total:</b>     |              | 1,200,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2016-17    JAN-17      221780193      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/01/2017    1         |              | 8,000,000.0   |
| <b>Month Total:</b>     |              | 8,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2018-19    MAR-19      221780193      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/03/2019    6         |              | 20,000,000.0  |
| <b>Month Total:</b>     |              | 20,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2020-21    FEB-21      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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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)      2020-21    FEB-21      221780193      07 00 35

| <b>Vr.No</b>      | <b>Amount</b> |
|-------------------|---------------|
| 23/02/2021      2 | 19,100,000.0  |

Month Total:      19,100,000.0

Monthwise Count:      1

C.S.M.NAGAR (89)      2023-24    MAR-24      221780192      07 00 35

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 18/03/2024      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

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 19/10/2024      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

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 30/03/2025      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

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 30/03/2025      3 |              | 3,500,000.0   |
| 29/03/2025      1 |              | 4,000,000.0   |

Month Total:      7,500,000.0

Monthwise Count:      2

CHANDAULI (77)      2004-05    MAR-05      221780191      95 01 20

| <b>Date</b>        | <b>Vr.No</b> | <b>Amount</b> |
|--------------------|--------------|---------------|
| 31/03/2005      5B |              | 50,480.0      |

Month Total:      50,480.0

Monthwise Count:      1

CHANDAULI (77)      2013-14    MAR-14      221703193      04 01 35

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 29/03/2014      2 |              | 3,400,000.0   |
| 28/03/2014      1 |              | 2,300,000.0   |

Month Total:      5,700,000.0

Monthwise Count:      2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHANDAULI (77) | 2014-15 | JUL-14 | 221780193 | 04 01 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 10/07/2014  | 1            | 3,097,000.0   |
|                |         |        |           | Month Total:     |             |              | 3,097,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2014-15 | OCT-14 | 221703193 | 04 01 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 07/10/2014  | 1            | 2,300,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,300,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2021-22 | JAN-22 | 221780192 | 07 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 28/01/2022  | 1            | 2,500,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2022-23 | MAR-23 | 221780193 | 07 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 25/03/2023  | 1            | 1,350,000.0   |
|                |         |        |           | Month Total:     |             |              | 1,350,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2023-24 | MAR-24 | 221780193 | 07 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 22/03/2024  | 1            | 1,500,000.0   |
|                |         |        |           | Month Total:     |             |              | 1,500,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2024-25 | DEC-24 | 221705800 | 10 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31/12/2024  | 1            | 35,748,150.0  |
|                |         |        |           | Month Total:     |             |              | 35,748,150.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2024-25 | JAN-25 | 221780193 | 07 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 07/01/2025  | 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> | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-25      221705800    10 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25/03/2025  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19/03/2004  | 2            | 42,270.0      |
|                  | 19/03/2004  | 3            | 53,650.0      |
|                  | 19/03/2004  | 1            | 361,330.0     |
| Month Total:     |             |              | 457,250.0     |
| Monthwise Count: |             | 3            |               |

CHITRAKOOT (87)      2004-05    MAR-05      221780191    95 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/03/2005  | 5            | 42,270.0      |
|                  | 22/03/2005  | 6            | 53,650.0      |
|                  | 22/03/2005  | 2            | 53,650.0      |
|                  | 22/03/2005  | 4            | 361,330.0     |
|                  | 22/03/2005  | 1            | 361,330.0     |
|                  | 22/03/2005  | 3            | 42,270.0      |
| Month Total:     |             |              | 914,500.0     |
| Monthwise Count: |             | 6            |               |

CHITRAKOOT (87)      2005-06    FEB-06      221780191    12 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20/02/2006  | 1            | 819,000.0     |
| Month Total:     |             |              | 819,000.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    MAR-06      221780191    12 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22/03/2006  | 2            | 175,000.0     |
|                  | 01/03/2006  | 1            | 200,000.0     |
| Month Total:     |             |              | 375,000.0     |
| Monthwise Count: |             | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

CHITRAKOOT (87)      2008-09    OCT-08      221705800      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/10/2008 | 1     | 30,975,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,975,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2008-09    JAN-09      221705800      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/01/2009 | 1     | 30,975,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,975,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2008-09    FEB-09      221705800      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/02/2009 | 1     | 30,975,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,975,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2013-14    MAR-14      221703193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/03/2014 | 1     | 4,000,000.0 |
| 26/03/2014 | 2     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

CHITRAKOOT (87)      2019-20    NOV-19      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/11/2019 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2020-21    MAR-21      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2021 | 2     | 4,200,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2024-25    AUG-24      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/08/2024 | 1     | 4,791,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,791,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2024-25    FEB-25      221780193      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    FEB-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/02/2025 | 1     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

CYBER TREASURY UTTAR    2025-26    JUN-25      221705191      01 05 35  
PRADESH(01)

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/06/2025 | 1     | 20,827,516.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 20,827,516.0 |
| Monthwise Count: | 1 |              |

CYBER TREASURY UTTAR    2025-26    JUL-25      221705191      01 05 35  
PRADESH(01)

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 17/07/2025 | 16    | 124,400,000.0 |
| 23/07/2025 | 48    | 9,005,946.0   |
| 25/07/2025 | 86    | 12,994,086.0  |
| 25/07/2025 | 67    | 1,352,420.0   |
| 17/07/2025 | 21    | 55,666,449.0  |
| 17/07/2025 | 17    | 157,621,531.0 |
| 17/07/2025 | 22    | 10,704,320.0  |
| 17/07/2025 | 23    | 14,040,384.0  |
| 25/07/2025 | 87    | 29,025,601.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 414,810,737.0 |
| Monthwise Count: | 9 |               |

CYBER TREASURY UTTAR    2025-26    JUL-25      221705192      01 05 35  
PRADESH(01)

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 15/07/2025 | 11    | 27,701,791.0  |
| 15/07/2025 | 7     | 108,365,940.0 |
| 17/07/2025 | 25    | 11,184,729.0  |
| 22/07/2025 | 31    | 1,013,458.0   |
| 25/07/2025 | 65    | 311,177.0     |
| 23/07/2025 | 39    | 544,086.0     |
| 25/07/2025 | 81    | 89,380,645.0  |
| 15/07/2025 | 12    | 9,236,907.0   |
| 15/07/2025 | 10    | 27,904,605.0  |
| 17/07/2025 | 26    | 20,791,679.0  |
| 15/07/2025 | 6     | 5,697,798.0   |
| 23/07/2025 | 46    | 3,687,827.0   |
| 17/07/2025 | 14    | 36,901,392.0  |
| 23/07/2025 | 52    | 7,098,715.0   |
| 15/07/2025 | 2     | 91,633.0      |
| 23/07/2025 | 55    | 1,924,359.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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>        |
|-------------------------|--------------|----------------------|
| 15/07/2025              | 8            | 42,573,482.0         |
| 15/07/2025              | 13           | 2,758,846.0          |
| 17/07/2025              | 27           | 7,612,937.0          |
| 17/07/2025              | 15           | 397,484.0            |
| 25/07/2025              | 63           | 882,927.0            |
| 25/07/2025              | 74           | 6,604,587.0          |
| 23/07/2025              | 54           | 578,780.0            |
| 15/07/2025              | 3            | 539,488.0            |
| 17/07/2025              | 18           | 1,835,456.0          |
| 23/07/2025              | 41           | 196,851.0            |
| 23/07/2025              | 47           | 2,596,252.0          |
| 17/07/2025              | 19           | 13,310,954.0         |
| 17/07/2025              | 28           | 4,730,544.0          |
| 15/07/2025              | 1            | 1,039,041.0          |
| 15/07/2025              | 5            | 5,306,546.0          |
| 15/07/2025              | 4            | 1,109,110.0          |
| 15/07/2025              | 9            | 35,892,618.0         |
| 17/07/2025              | 29           | 23,180,544.0         |
| 23/07/2025              | 51           | 95,546.0             |
| <b>Month Total:</b>     |              | <b>503,078,734.0</b> |
| <b>Monthwise Count:</b> | <b>35</b>    |                      |

CYBER TREASURY UTTAR 2025-26 JUL-25 221705193 01 05 35  
PRADESH(01)

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/07/2025  | 84           | 2,903,148.0   |
| 22/07/2025  | 32           | 2,622,334.0   |
| 25/07/2025  | 83           | 1,001,637.0   |
| 24/07/2025  | 57           | 1,622,891.0   |
| 23/07/2025  | 44           | 7,334,065.0   |
| 25/07/2025  | 73           | 5,904,445.0   |
| 25/07/2025  | 70           | 1,664,611.0   |
| 24/07/2025  | 61           | 19,184,869.0  |
| 24/07/2025  | 59           | 1,886,201.0   |
| 17/07/2025  | 20           | 2,954,790.0   |
| 25/07/2025  | 76           | 1,280,448.0   |
| 22/07/2025  | 35           | 30,000.0      |
| 22/07/2025  | 38           | 2,457,714.0   |
| 25/07/2025  | 80           | 18,393,693.0  |
| 25/07/2025  | 72           | 1,442,860.0   |
| 24/07/2025  | 58           | 10,704,478.0  |
| 23/07/2025  | 53           | 7,906,978.0   |
| 23/07/2025  | 42           | 15,795,056.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------|--------------|---------------|
| 22/07/2025 | 30           | 10,188,196.0  |
| 22/07/2025 | 34           | 3,494,089.0   |
| 22/07/2025 | 37           | 2,388,840.0   |
| 25/07/2025 | 66           | 6,019,058.0   |
| 24/07/2025 | 60           | 10,624,369.0  |
| 24/07/2025 | 62           | 10,277,368.0  |
| 17/07/2025 | 24           | 6,504,174.0   |
| 23/07/2025 | 45           | 4,338,495.0   |
| 23/07/2025 | 50           | 1,867,373.0   |
| 22/07/2025 | 36           | 8,898,827.0   |
| 25/07/2025 | 69           | 2,566,989.0   |
| 23/07/2025 | 40           | 12,976,608.0  |
| 23/07/2025 | 49           | 1,138,414.0   |
| 25/07/2025 | 82           | 5,045,291.0   |
| 25/07/2025 | 85           | 918,806.0     |
| 23/07/2025 | 56           | 5,164,624.0   |
| 25/07/2025 | 71           | 1,415,027.0   |
| 25/07/2025 | 68           | 1,633,351.0   |
| 25/07/2025 | 64           | 7,332,496.0   |
| 25/07/2025 | 75           | 2,027,734.0   |
| 25/07/2025 | 77           | 2,221,741.0   |
| 22/07/2025 | 33           | 3,890,798.0   |
| 25/07/2025 | 79           | 6,565,021.0   |
| 23/07/2025 | 43           | 6,094,116.0   |
| 25/07/2025 | 78           | 7,332,975.0   |

|                  |    |               |
|------------------|----|---------------|
| 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> |
|-------------|--------------|---------------|
| 14/08/2025  | 52           | 58,283,033.0  |
| 20/08/2025  | 74           | 62,529,478.0  |
| 20/08/2025  | 78           | 39,791,498.0  |
| 22/08/2025  | 83           | 98,472,953.0  |
| 13/08/2025  | 16           | 432,000.0     |
| 22/08/2025  | 86           | 37,717,081.0  |
| 13/08/2025  | 20           | 50,923,693.0  |
| 29/08/2025  | 100          | 77,156,587.0  |
| 26/08/2025  | 93           | 46,873,242.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 472,179,565.0 |
| Monthwise Count: | 9 |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 221705192 01 05 35  
PRADESH(01)

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 14/08/2025       | 43    | 33,182,382.0  |
| 20/08/2025       | 70    | 2,401,772.0   |
| 14/08/2025       | 65    | 3,771,698.0   |
| 13/08/2025       | 25    | 5,696,200.0   |
| 20/08/2025       | 72    | 36,123,331.0  |
| 14/08/2025       | 62    | 1,441,110.0   |
| 14/08/2025       | 51    | 27,309,466.0  |
| 22/08/2025       | 82    | 73,110,281.0  |
| 20/08/2025       | 71    | 3,632,541.0   |
| 05/08/2025       | 7     | 1,482,280.0   |
| 18/08/2025       | 67    | 3,264,610.0   |
| 29/08/2025       | 101   | 55,497,939.0  |
| 22/08/2025       | 84    | 6,285,700.0   |
| 30/08/2025       | 102   | 5,146,408.0   |
| 13/08/2025       | 18    | 12,904,207.0  |
| 30/08/2025       | 103   | 28,429,661.0  |
| 14/08/2025       | 55    | 4,417,186.0   |
| 13/08/2025       | 26    | 4,363,340.0   |
| 13/08/2025       | 22    | 44,958,000.0  |
| 22/08/2025       | 85    | 101,962,216.0 |
| 13/08/2025       | 23    | 3,669,734.0   |
| 27/08/2025       | 95    | 4,528,398.0   |
| 14/08/2025       | 53    | 33,252,315.0  |
| 05/08/2025       | 4     | 37,770,636.0  |
| 13/08/2025       | 15    | 1,254,000.0   |
| 13/08/2025       | 21    | 8,554,078.0   |
| 26/08/2025       | 92    | 45,764,921.0  |
| 13/08/2025       | 24    | 5,269,673.0   |
| 05/08/2025       | 5     | 12,667,304.0  |
| 14/08/2025       | 63    | 3,590,323.0   |
| Month Total:     |       | 611,701,710.0 |
| Monthwise Count: | 30    |               |

CYBER TREASURY UTTAR 2025-26 AUG-25 221705193 01 05 35  
PRADESH(01)

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 18/08/2025 | 68    | 23,339,759.0 |
| 14/08/2025 | 45    | 401,332.0    |
| 14/08/2025 | 66    | 1,666,974.0  |
| 13/08/2025 | 37    | 1,948,807.0  |
| 14/08/2025 | 44    | 2,061,610.0  |
| 13/08/2025 | 35    | 3,074,732.0  |
| 14/08/2025 | 56    | 6,398,261.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------|--------------|---------------|
| 14/08/2025 | 49           | 2,202,429.0   |
| 14/08/2025 | 57           | 17,759,855.0  |
| 14/08/2025 | 60           | 839,346.0     |
| 13/08/2025 | 29           | 4,502,785.0   |
| 22/08/2025 | 79           | 15,128,884.0  |
| 04/08/2025 | 2            | 212,203.0     |
| 13/08/2025 | 27           | 3,164,883.0   |
| 18/08/2025 | 69           | 63,704,627.0  |
| 30/08/2025 | 104          | 97,384,655.0  |
| 20/08/2025 | 73           | 59,509,408.0  |
| 13/08/2025 | 28           | 3,188,006.0   |
| 22/08/2025 | 80           | 4,703,971.0   |
| 27/08/2025 | 96           | 35,376,477.0  |
| 26/08/2025 | 94           | 39,197,196.0  |
| 13/08/2025 | 38           | 4,188,388.0   |
| 14/08/2025 | 47           | 5,892,976.0   |
| 14/08/2025 | 59           | 709,838.0     |
| 04/08/2025 | 3            | 442,033.0     |
| 05/08/2025 | 10           | 2,470,497.0   |
| 14/08/2025 | 58           | 214,534.0     |
| 14/08/2025 | 61           | 904,859.0     |
| 13/08/2025 | 14           | 1,387,150.0   |
| 05/08/2025 | 11           | 30,814,061.0  |
| 22/08/2025 | 81           | 68,706,437.0  |
| 13/08/2025 | 36           | 6,275,676.0   |
| 28/08/2025 | 98           | 77,096,620.0  |
| 13/08/2025 | 33           | 4,046,604.0   |
| 13/08/2025 | 19           | 1,361,087.0   |
| 13/08/2025 | 32           | 1,961,521.0   |
| 20/08/2025 | 76           | 102,422,385.0 |
| 23/08/2025 | 87           | 63,184,777.0  |
| 13/08/2025 | 40           | 301,424.0     |
| 13/08/2025 | 13           | 1,238,547.0   |
| 05/08/2025 | 12           | 1,763,144.0   |
| 14/08/2025 | 46           | 1,979,522.0   |
| 14/08/2025 | 64           | 6,385,687.0   |
| 28/08/2025 | 99           | 44,648,514.0  |
| 13/08/2025 | 31           | 4,887,455.0   |
| 20/08/2025 | 77           | 22,230,467.0  |
| 05/08/2025 | 8            | 3,280,490.0   |
| 13/08/2025 | 17           | 5,758,000.0   |
| 05/08/2025 | 9            | 271,721.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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>   |
|------------------|--------------|-----------------|
| 13/08/2025       | 39           | 2,857,704.0     |
| 14/08/2025       | 54           | 1,295,195.0     |
| 05/08/2025       | 6            | 2,946,961.0     |
| 13/08/2025       | 30           | 3,995,574.0     |
| 13/08/2025       | 34           | 1,838,790.0     |
| 14/08/2025       | 50           | 6,344,345.0     |
| 13/08/2025       | 42           | 1,605,612.0     |
| 20/08/2025       | 75           | 78,568,095.0    |
| 04/08/2025       | 1            | 316,114.0       |
| 23/08/2025       | 88           | 131,754,259.0   |
| 14/08/2025       | 48           | 329,499.0       |
| 13/08/2025       | 41           | 5,572,089.0     |
| 27/08/2025       | 97           | 50,005,483.0    |
| Month Total:     |              | 1,138,020,334.0 |
| Monthwise Count: | 62           |                 |

CYBER TREASURY UTTAR 2025-26 SEP-25 221705051 01 15 35  
PRADESH(01)

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/09/2025       | 47           | 200,000.0     |
| Month Total:     |              | 200,000.0     |
| Monthwise Count: | 1            |               |

CYBER TREASURY UTTAR 2025-26 SEP-25 221705191 01 05 35  
PRADESH(01)

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/09/2025       | 53           | 2,470,612.0   |
| 19/09/2025       | 42           | 12,797,394.0  |
| 04/09/2025       | 3            | 122,361,116.0 |
| 19/09/2025       | 40           | 3,014,934.0   |
| 11/09/2025       | 26           | 110,179,722.0 |
| 20/09/2025       | 48           | 579,025.0     |
| 30/09/2025       | 72           | 6,938,200.0   |
| 24/09/2025       | 61           | 7,493,583.0   |
| 04/09/2025       | 2            | 59,030,771.0  |
| 12/09/2025       | 32           | 14,677,249.0  |
| 16/09/2025       | 36           | 36,487,542.0  |
| 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> |
|-------------|--------------|---------------|
| 17/09/2025  | 38           | 5,367,985.0   |
| 20/09/2025  | 52           | 1,494,007.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 07 35  
PRADESH(01)

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

| Vr.No | Amount      |
|-------|-------------|
|       | 6,861,992.0 |
| 2     |             |

CYBER TREASURY UTTAR 2025-26 SEP-25 221705192 01 05 35  
PRADESH(01)

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 10/09/2025       | 24    | 31,872,048.0  |
| 19/09/2025       | 39    | 9,357,592.0   |
| 29/09/2025       | 65    | 7,163,304.0   |
| 29/09/2025       | 66    | 6,260,097.0   |
| 30/09/2025       | 67    | 37,950,328.0  |
| 09/09/2025       | 15    | 26,818,670.0  |
| 04/09/2025       | 6     | 159,225,601.0 |
| 23/09/2025       | 55    | 20,293,034.0  |
| 26/09/2025       | 62    | 5,822,219.0   |
| 04/09/2025       | 5     | 149,423,497.0 |
| 08/09/2025       | 11    | 11,783,388.0  |
| 11/09/2025       | 27    | 25,996.0      |
| 19/09/2025       | 45    | 1,166,535.0   |
| 16/09/2025       | 37    | 261,784,749.0 |
| 09/09/2025       | 19    | 34,688,605.0  |
| 09/09/2025       | 16    | 6,397,796.0   |
| 12/09/2025       | 33    | 19,906,224.0  |
| 20/09/2025       | 50    | 10,676,235.0  |
| 24/09/2025       | 57    | 11,797,452.0  |
| 19/09/2025       | 41    | 9,721,301.0   |
| 09/09/2025       | 18    | 14,952,114.0  |
| Month Total:     |       | 837,086,785.0 |
| Monthwise Count: | 21    |               |

CYBER TREASURY UTTAR 2025-26 SEP-25 221705193 01 05 35  
PRADESH(01)

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/09/2025 | 69    | 32,098,227.0 |
| 04/09/2025 | 4     | 36,264,721.0 |
| 10/09/2025 | 23    | 4,589,460.0  |
| 08/09/2025 | 10    | 27,968,011.0 |
| 19/09/2025 | 46    | 12,676,226.0 |
| 23/09/2025 | 54    | 34,332,131.0 |
| 24/09/2025 | 58    | 34,429,770.0 |
| 24/09/2025 | 60    | 41,393,061.0 |
| 04/09/2025 | 7     | 19,940,451.0 |
| 04/09/2025 | 9     | 96,784,039.0 |
| 10/09/2025 | 20    | 2,911,662.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------|--------------|---------------|
| 19/09/2025 | 43           | 39,423,309.0  |
| 08/09/2025 | 12           | 12,481,477.0  |
| 24/09/2025 | 56           | 27,017,550.0  |
| 12/09/2025 | 34           | 30,793,064.0  |
| 04/09/2025 | 1            | 68,729,084.0  |
| 11/09/2025 | 28           | 36,730,043.0  |
| 30/09/2025 | 71           | 57,521,983.0  |
| 29/09/2025 | 63           | 45,876,058.0  |
| 20/09/2025 | 49           | 32,280,324.0  |
| 04/09/2025 | 8            | 35,493,212.0  |
| 11/09/2025 | 29           | 86,724,482.0  |
| 16/09/2025 | 35           | 18,534,501.0  |
| 20/09/2025 | 51           | 24,540,235.0  |
| 19/09/2025 | 44           | 54,452,765.0  |
| 09/09/2025 | 14           | 40,089,682.0  |
| 08/09/2025 | 13           | 19,315,826.0  |
| 30/09/2025 | 70           | 22,461,127.0  |
| 30/09/2025 | 68           | 32,707,518.0  |
| 24/09/2025 | 59           | 25,558,211.0  |
| 10/09/2025 | 21           | 23,432,594.0  |
| 10/09/2025 | 22           | 18,007,383.0  |
| 12/09/2025 | 31           | 10,125,137.0  |
| 29/09/2025 | 64           | 44,587,255.0  |
| 09/09/2025 | 17           | 11,861,828.0  |
| 11/09/2025 | 30           | 45,825,070.0  |

|                  |    |                 |
|------------------|----|-----------------|
| Month Total:     |    | 1,207,957,477.0 |
| Monthwise Count: | 36 |                 |

DEORIA (35) 2022-23 MAR-23 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2023  | 2            | 600,000.0     |
| 10/03/2023  | 1            | 1,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,100,000.0 |
| Monthwise Count: | 2 |             |

DEORIA (35) 2023-24 SEP-23 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/09/2023  | 1            | 1,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,500,000.0 |
| Monthwise Count: | 1 |             |

DEORIA (35) 2023-24 MAR-24 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

DEORIA (35)                      2023-24    MAR-24                      221780192                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 28/03/2024   | 5     | 3,000,000.0 |
| 28/03/2024   | 6     | 2,500,000.0 |
| 15/03/2024   | 1     | 2,998,000.0 |
| Month Total: |       | 8,498,000.0 |

Monthwise Count:

3

DEORIA (35)                      2023-24    MAR-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/03/2024 | 34    | 1,500,000.0 |
| 18/03/2024 | 2     | 1,500,000.0 |
| 18/03/2024 | 3     | 1,300,000.0 |
| 18/03/2024 | 4     | 1,500,000.0 |
| 18/03/2024 | 33    | 1,500,000.0 |

Month Total:

7,300,000.0

Monthwise Count:

5

DEORIA (35)                      2024-25    DEC-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/12/2024 | 2     | 2,400,000.0 |
| 31/12/2024 | 1     | 2,250,000.0 |

Month Total:

4,650,000.0

Monthwise Count:

2

DEORIA (35)                      2024-25    JAN-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/01/2025 | 2     | 2,000,000.0 |
| 30/01/2025 | 1     | 2,000,000.0 |

Month Total:

4,000,000.0

Monthwise Count:

2

DEORIA (35)                      2024-25    FEB-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/02/2025 | 2     | 2,500,000.0 |
| 21/02/2025 | 1     | 4,000,000.0 |

Month Total:

6,500,000.0

Monthwise Count:

2

DEORIA (35)                      2024-25    MAR-25                      221780192                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2025 | 6     | 4,000,000.0 |
| 31/03/2025 | 7     | 4,000,000.0 |
| 28/03/2025 | 5     | 2,500,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

DEORIA (35)                      2024-25    MAR-25                      221780192                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 9            | 2,884,000.0   |
| Month Total:     |              | 13,384,000.0  |
| Monthwise Count: | 4            |               |

DEORIA (35)                      2024-25    MAR-25                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 4            | 2,700,000.0   |
| 24/03/2025       | 2            | 1,500,000.0   |
| 31/03/2025       | 8            | 1,000,000.0   |
| 28/03/2025       | 3            | 2,500,000.0   |
| 21/03/2025       | 1            | 2,000,000.0   |
| Month Total:     |              | 9,700,000.0   |
| Monthwise Count: | 5            |               |

DEORIA (35)                      2025-26    JUL-25                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/07/2025       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2023-24    FEB-24                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/02/2024       | 1            | 1,000,000.0   |
| Month Total:     |              | 1,000,000.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2023-24    MAR-24                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/03/2024       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2024-25    AUG-24                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/08/2024       | 1            | 2,998,000.0   |
| Month Total:     |              | 2,998,000.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2024-25    JAN-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/01/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

ETAH (10)                      2024-25    JAN-25                      221780193      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,000,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAH (10)                      2024-25    MAR-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 1            | 2,000,000.0   |
| 26/03/2025  | 2            | 4,000,000.0   |
|             |              | 6,000,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FAIZABAD (49)                      2003-04    MAR-04                      221780191      95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2004  | 22A          | 1,105,490.0   |
|             |              | 1,105,490.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FAIZABAD (49)                      2004-05    MAR-05                      221780191      95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/03/2005  | 2            | 408,870.0     |
| 05/03/2005  | 3            | 35,470.0      |
| 05/03/2005  | 1            | 1,105,490.0   |
| 05/03/2005  | 4            | 71,070.0      |
|             |              | 1,620,900.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FAIZABAD (49)                      2008-09    SEP-08                      221705800      06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/09/2008  | 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> |
|-------------|--------------|---------------|
| 03/01/2009  | 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> |
|-------------|--------------|---------------|
| 08/03/2014  | 4            | 1,250,000.0   |
|             |              | 1,250,000.0   |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FAIZABAD (49)      2013-14    MAR-14      221703193    04 01 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/03/2014 | 3     | 950,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 950,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2013-14    MAR-14      221780193    04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2014 | 21    | 1,505,000.0 |
| 29/03/2014 | 23    | 1,001,000.0 |
| 29/03/2014 | 22    | 1,561,000.0 |
| 29/03/2014 | 24    | 950,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,017,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

FAIZABAD (49)      2014-15    FEB-15      221703193    04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/02/2015 | 7     | 750,000.0   |
| 19/02/2015 | 8     | 2,475,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,225,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FAIZABAD (49)      2014-15    MAR-15      221703193    04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2015 | 22    | 750,000.0   |
| 31/03/2015 | 21    | 2,475,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,225,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FAIZABAD (49)      2014-15    MAR-15      221780193    04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2015 | 24    | 600,000.0   |
| 12/03/2015 | 1     | 3,066,000.0 |
| 31/03/2015 | 23    | 800,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,466,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

FAIZABAD (49)      2015-16    JUL-15      221780193    04 01 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/07/2015 | 18    | 11,024,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,024,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2015-16    JAN-16      221780193    04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2015-16 | JAN-16 | 221780193 | 04 01 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 13/01/2016  | 2            | 2,200,000.0   |
|               |         |        |           |                  | 13/01/2016  | 1            | 2,400,000.0   |
|               |         |        |           | Month Total:     |             |              | 4,600,000.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| FAIZABAD (49) | 2020-21 | DEC-20 | 221705800 | 09 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 04/12/2020  | 1            | 44,074,000.0  |
|               |         |        |           | Month Total:     |             |              | 44,074,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2021-22 | FEB-22 | 221780191 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 02/02/2022  | 1            | 500,000.0     |
|               |         |        |           | Month Total:     |             |              | 500,000.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2022-23 | MAR-23 | 221780191 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 24/03/2023  | 5            | 4,500,000.0   |
|               |         |        |           | Month Total:     |             |              | 4,500,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2023-24 | FEB-24 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 28/02/2024  | 4            | 750,000.0     |
|               |         |        |           | Month Total:     |             |              | 750,000.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2023-24 | MAR-24 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 22/03/2024  | 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> |
|               |         |        |           |                  | 17/08/2024  | 6            | 2,320,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,320,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2024-25 | FEB-25 | 221780800 | 15 00 35         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FAIZABAD (49)      2024-25    FEB-25      221780800      15 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 18/02/2025 | 1     | 24,548,800.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 24,548,800.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2025 | 4     | 2,500,000.0 |
| 25/03/2025 | 5     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
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FATEHGARH (18)      2005-06    FEB-06      221780191      12 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/02/2006 | 1     | 3,141,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,141,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHGARH (18)      2013-14    MAR-14      221703193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2014 | 3     | 1,000,000.0 |
| 14/03/2014 | 2     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
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| Monthwise Count: | 2 |  |
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FATEHGARH (18)      2013-14    MAR-14      221780193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2014 | 4     | 1,976,000.0 |
| 14/03/2014 | 1     | 2,670,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,646,000.0 |
|--------------|--|-------------|

|                  |   |  |
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| Monthwise Count: | 2 |  |
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FATEHGARH (18)      2014-15    JUL-14      221780193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/07/2014 | 1     | 1,976,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,976,000.0 |
|--------------|--|-------------|

|                  |   |  |
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| Monthwise Count: | 1 |  |
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FATEHGARH (18)      2014-15    AUG-14      221780193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/08/2014 | 1     | 2,670,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,670,000.0 |
|--------------|--|-------------|

|                  |   |  |
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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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

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|----------------|---------|--------|-----------|----------|
| FATEHGARH (18) | 2014-15 | MAR-15 | 221780192 | 04 01 35 |
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| FATEHGARH (18)                                                                                                                                                                                                                                     | 2015-16 | JUL-15      | 221780193 | 04 01 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/07/2015</td><td>1</td><td>1,807,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,807,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 10/07/2015 | 1 | 1,807,000.0 | Month Total: |  | 1,807,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 10/07/2015                                                                                                                                                                                                                                         | 1       | 1,807,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,807,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| FATEHGARH (18)                                                                                                                                                                                                                                     | 2015-16 | MAR-16      | 221780193 | 04 01 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2016</td><td>8</td><td>1,808,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,808,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2016 | 8 | 1,808,000.0 | Month Total: |  | 1,808,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 29/03/2016                                                                                                                                                                                                                                         | 8       | 1,808,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,808,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| FATEHGARH (18)                                                                                                                                                                                                                                     | 2016-17 | AUG-16      | 221780193 | 04 01 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/08/2016</td><td>1</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/08/2016 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 29/08/2016                                                                                                                                                                                                                                         | 1       | 1,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,500,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| FATEHGARH (18)                                                                                                                                                                                                                                     | 2020-21 | MAR-21      | 221780192 | 07 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2021</td><td>1</td><td>2,948,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,948,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 30/03/2021 | 1 | 2,948,500.0 | Month Total: |  | 2,948,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 30/03/2021                                                                                                                                                                                                                                         | 1       | 2,948,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,948,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| FATEHGARH (18)                                                                                                                                                                                                                                     | 2023-24 | FEB-24      | 221780193 | 07 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2024</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 23/02/2024 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 23/02/2024                                                                                                                                                                                                                                         | 1       | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| FATEHGARH (18)   | 2023-24 | MAR-24      | 221780192 | 07 00 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2024</td><td>2</td><td>2,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23/03/2024 | 2 | 2,600,000.0 | Month Total: |  | 2,600,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 23/03/2024       | 2       | 2,600,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,600,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| FATEHGARH (18)                                                     | 2023-24 | MAR-24 | 221780193 | 07 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FATEHGARH (18)      2023-24    MAR-24      221780193    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/03/2024       | 1            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

FATEHGARH (18)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 3            | 5,500,000.0   |
| 10/03/2025       | 1            | 2,500,000.0   |
| 18/03/2025       | 2            | 1,954,000.0   |
| Month Total:     |              | 9,954,000.0   |
| Monthwise Count: | 3            |               |

FATEHGARH (18)      2025-26    JUL-25      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/07/2025       | 1            | 300,000.0     |
| Month Total:     |              | 300,000.0     |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2003-04    MAR-04      221780191    95 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2004       | 3B           | 32,540.0      |
| 31/03/2004       | 2B           | 47,180.0      |
| 31/03/2004       | 4B           | 88,450.0      |
| 31/03/2004       | 1B           | 28,590.0      |
| 31/03/2004       | 5B           | 343,070.0     |
| Month Total:     |              | 539,830.0     |
| Monthwise Count: | 5            |               |

FATEHPUR (21)      2008-09    JAN-09      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/01/2009       | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2008-09    MAR-09      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/03/2009       | 2            | 47,075,000.0  |
| 23/03/2009       | 1            | 47,075,000.0  |
| Month Total:     |              | 94,150,000.0  |
| Monthwise Count: | 2            |               |

FATEHPUR (21)      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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FATEHPUR (21)      2023-24    MAR-24      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/03/2024 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2023-24    MAR-24      221780193      07 00 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/03/2024 | 2     | 750,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 750,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2024-25    DEC-24      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/12/2024 | 1     | 6,192,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,192,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2024-25    MAR-25      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2025 | 1     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/03/2025 | 2     | 4,000,000.0 |
| 30/03/2025 | 3     | 3,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FIROZABAD (68)      2005-06    MAR-06      221780191      12 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 06/03/2006 | 1     | 577,000.0 |
| 17/03/2006 | 3     | 186,000.0 |

|            |   |              |
|------------|---|--------------|
| 09/03/2006 | 2 | 10,691,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,454,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

FIROZABAD (68)      2023-24    MAR-24      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/03/2024 | 1     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FIROZABAD (68)      2024-25    FEB-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/02/2025 | 1     | 1,642,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,642,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GAUTAM BUDHA NAGAR (76)      2002-03    MAR-03      221780191      95 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2003 | 1     | 62,800.0    |
| 04/03/2003 | 3     | 27,830.0    |
| 04/03/2003 | 1A    | 32,380.0    |
| 04/03/2003 | 4     | 140,850.0   |
| 21/03/2003 | 2     | 67,910.0    |
| 21/03/2003 | 9     | 5,624,000.0 |
| 04/03/2003 | 5     | 310,730.0   |
| 04/03/2003 | 6     | 74,440.0    |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,340,940.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 8 |
|------------------|---|

GAUTAM BUDHA NAGAR (76)      2004-05    MAR-05      221780191      95 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/03/2005 | 1     | 140,850.0 |
| 31/03/2005 | 8     | 67,910.0  |
| 31/03/2005 | 11    | 74,440.0  |
| 31/03/2005 | 12    | 140,850.0 |
| 31/03/2005 | 10    | 62,800.0  |
| 24/03/2005 | 6     | 67,910.0  |
| 31/03/2005 | 9     | 310,120.0 |
| 21/03/2005 | 2     | 74,440.0  |
| 22/03/2005 | 4     | 310,120.0 |
| 31/03/2005 | 7     | 32,380.0  |
| 22/03/2005 | 5     | 62,800.0  |
| 22/03/2005 | 3     | 32,380.0  |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,377,000.0 |
|--------------|--|-------------|

|                  |    |
|------------------|----|
| Monthwise Count: | 12 |
|------------------|----|

GAUTAM BUDHA NAGAR (76)      2005-06    FEB-06      221780191      12 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 10/02/2006 | 1     | 814,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 814,000.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GAUTAM BUDHA NAGAR (76)      2005-06    MAR-06      221780191      12 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/03/2006       | 2            | 435,000.0     |
| 23/03/2006       | 5            | 170,000.0     |
| 06/03/2006       | 1            | 208,000.0     |
| 09/03/2006       | 3            | 175,000.0     |
| 10/03/2006       | 4            | 103,000.0     |
| Month Total:     |              | 1,091,000.0   |
| Monthwise Count: | 5            |               |

GAUTAM BUDHA NAGAR (76)      2008-09    FEB-09      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/02/2009       | 1            | 61,950,000.0  |
| Month Total:     |              | 61,950,000.0  |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2008-09    MAR-09      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/03/2009       | 1            | 30,975,000.0  |
| Month Total:     |              | 30,975,000.0  |
| Monthwise Count: | 1            |               |

GAZIPUR (30)      2013-14    MAR-14      221703192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/03/2014       | 21           | 1,000,000.0   |
| 25/03/2014       | 23           | 2,500,000.0   |
| 25/03/2014       | 25           | 3,500,000.0   |
| 25/03/2014       | 22           | 1,250,000.0   |
| Month Total:     |              | 8,250,000.0   |
| Monthwise Count: | 4            |               |

GAZIPUR (30)      2013-14    MAR-14      221703193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2014  | 15           | 4,000,000.0   |
| 25/03/2014  | 17           | 1,000,000.0   |
| 13/03/2014  | 3            | 34,182,500.0  |
| 22/03/2014  | 9            | 1,500,000.0   |
| 22/03/2014  | 8            | 1,150,000.0   |
| 24/03/2014  | 12           | 3,500,000.0   |
| 25/03/2014  | 14           | 3,750,000.0   |
| 25/03/2014  | 24           | 1,500,000.0   |
| 19/03/2014  | 4            | 3,000,000.0   |
| 25/03/2014  | 13           | 1,500,000.0   |
| 24/03/2014  | 10           | 1,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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                      221703193                      04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/03/2014       | 20           | 1,500,000.0   |
| 25/03/2014       | 19           | 1,500,000.0   |
| 25/03/2014       | 18           | 1,000,000.0   |
| Month Total:     |              | 60,582,500.0  |
| Monthwise Count: | 14           |               |

GAZIPUR (30)                      2013-14    MAR-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/03/2014       | 2            | 2,000,000.0   |
| 25/03/2014       | 26           | 5,150,000.0   |
| 03/03/2014       | 1            | 5,000,000.0   |
| 21/03/2014       | 6            | 2,726,000.0   |
| 21/03/2014       | 7            | 1,373,000.0   |
| 25/03/2014       | 16           | 2,000,000.0   |
| 21/03/2014       | 5            | 2,546,000.0   |
| Month Total:     |              | 20,795,000.0  |
| Monthwise Count: | 7            |               |

GAZIPUR (30)                      2014-15    DEC-14                      221703192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/12/2014       | 2            | 3,500,000.0   |
| Month Total:     |              | 3,500,000.0   |
| Monthwise Count: | 1            |               |

GAZIPUR (30)                      2014-15    DEC-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/12/2014       | 4            | 3,250,000.0   |
| 23/12/2014       | 3            | 2,500,000.0   |
| Month Total:     |              | 5,750,000.0   |
| Monthwise Count: | 2            |               |

GAZIPUR (30)                      2014-15    MAR-15                      221703192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2015       | 25           | 4,000,000.0   |
| 28/03/2015       | 24           | 3,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 2            |               |

GAZIPUR (30)                      2014-15    MAR-15                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2015  | 16           | 1,500,000.0   |
| 28/03/2015  | 17           | 3,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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>       |
|---------------------|--------------|---------------------|
| 28/03/2015          | 21           | 2,750,000.0         |
| 21/03/2015          | 10           | 1,500,000.0         |
| 27/03/2015          | 13           | 2,500,000.0         |
| 28/03/2015          | 19           | 3,750,000.0         |
| 24/03/2015          | 11           | 1,000,000.0         |
| 31/03/2015          | 31           | 2,000,000.0         |
| 28/03/2015          | 18           | 2,500,000.0         |
| 31/03/2015          | 32           | 3,000,000.0         |
| 17/03/2015          | 9            | 2,000,000.0         |
| 31/03/2015          | 33           | 4,000,000.0         |
| <b>Month Total:</b> |              | <b>30,000,000.0</b> |

|                         |           |
|-------------------------|-----------|
| <b>Monthwise Count:</b> | <b>12</b> |
|-------------------------|-----------|

GAZIPUR (30)                      2014-15    MAR-15                      221780192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2015  | 35           | 2,400,000.0   |

|                     |  |                    |
|---------------------|--|--------------------|
| <b>Month Total:</b> |  | <b>2,400,000.0</b> |
|---------------------|--|--------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

GAZIPUR (30)                      2014-15    MAR-15                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/03/2015  | 7            | 2,817,000.0   |
| 02/03/2015  | 6            | 4,000,000.0   |
| 07/03/2015  | 4            | 2,726,000.0   |
| 31/03/2015  | 34           | 2,500,000.0   |
| 07/03/2015  | 3            | 1,372,000.0   |
| 27/03/2015  | 12           | 600,000.0     |
| 28/03/2015  | 14           | 1,600,000.0   |
| 07/03/2015  | 2            | 2,546,000.0   |
| 28/03/2015  | 22           | 500,000.0     |

|                     |  |                     |
|---------------------|--|---------------------|
| <b>Month Total:</b> |  | <b>18,661,000.0</b> |
|---------------------|--|---------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>9</b> |
|-------------------------|----------|

GAZIPUR (30)                      2015-16    MAR-16                      221780192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2016  | 6            | 3,600,000.0   |

|                     |  |                    |
|---------------------|--|--------------------|
| <b>Month Total:</b> |  | <b>3,600,000.0</b> |
|---------------------|--|--------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

GAZIPUR (30)                      2015-16    MAR-16                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2016  | 4            | 2,400,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GAZIPUR (30)                      2015-16    MAR-16                      221780193                      04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2016       | 3            | 2,385,000.0   |
| 31/03/2016       | 7            | 6,400,000.0   |
| 31/03/2016       | 2            | 2,000,000.0   |
| 31/03/2016       | 1            | 4,000,000.0   |
| Month Total:     |              | 17,185,000.0  |
| Monthwise Count: | 5            |               |

GAZIPUR (30)                      2016-17    NOV-16                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/11/2016       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

GAZIPUR (30)                      2016-17    MAR-17                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2017       | 2            | 2,500,000.0   |
| 30/03/2017       | 1            | 2,500,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 2            |               |

GAZIPUR (30)                      2018-19    MAR-19                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/03/2019       | 1            | 12,300,000.0  |
| Month Total:     |              | 12,300,000.0  |
| Monthwise Count: | 1            |               |

GAZIPUR (30)                      2019-20    MAR-20                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/03/2020       | 1            | 2,875,000.0   |
| 31/03/2020       | 3            | 3,095,000.0   |
| Month Total:     |              | 5,970,000.0   |
| Monthwise Count: | 2            |               |

GAZIPUR (30)                      2019-20    MAR-20                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2020       | 2            | 12,130,000.0  |
| Month Total:     |              | 12,130,000.0  |
| Monthwise Count: | 1            |               |

GAZIPUR (30)                      2020-21    MAR-21                      221780192                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2021  | 2            | 2,487,500.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |             |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|------------------|-------------|-------------------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|------------------|------------------|---|--------------|------------|---|-------------|
| Grant            | 37          | Urban Development |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| Major Head       | 2217        | Urban Development |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| GAZIPUR (30)     | 2020-21     | MAR-21            | 221780192 | 07 00 35 |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>2,487,500.0</td></tr></table>                                                                                             | Vr.No        | Amount |                  | 2,487,500.0      |   |              |            |   |             |
| Vr.No            | Amount      |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  | 2,487,500.0 |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Month Total:</td><td></td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>                                                                                      | Month Total: |        | Monthwise Count: | 1                |   |              |            |   |             |
| Month Total:     |             |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| Monthwise Count: | 1           |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| GAZIPUR (30)     | 2020-21     | MAR-21            | 221780193 | 07 00 35 |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18/03/2021</td><td>1</td><td>12,300,000.0</td></tr><tr><td>31/03/2021</td><td>3</td><td>1,400,000.0</td></tr></table> | Date         | Vr.No  | Amount           | 18/03/2021       | 1 | 12,300,000.0 | 31/03/2021 | 3 | 1,400,000.0 |
| Date             | Vr.No       | Amount            |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 18/03/2021       | 1           | 12,300,000.0      |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 31/03/2021       | 3           | 1,400,000.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>13,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                        | Month Total: |        | 13,700,000.0     | Monthwise Count: | 2 |              |            |   |             |
| Month Total:     |             | 13,700,000.0      |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| Monthwise Count: | 2           |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| GAZIPUR (30)     | 2021-22     | MAR-22            | 221780192 | 07 00 35 |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/03/2022</td><td>1</td><td>993,250.0</td></tr></table>                                                              | Date         | Vr.No  | Amount           | 31/03/2022       | 1 | 993,250.0    |            |   |             |
| Date             | Vr.No       | Amount            |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 31/03/2022       | 1           | 993,250.0         |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>993,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Month Total: |        | 993,250.0        | Monthwise Count: | 1 |              |            |   |             |
| Month Total:     |             | 993,250.0         |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| Monthwise Count: | 1           |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| GAZIPUR (30)     | 2022-23     | FEB-23            | 221780192 | 07 00 35 |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>01/02/2023</td><td>1</td><td>1,250,000.0</td></tr></table>                                                            | Date         | Vr.No  | Amount           | 01/02/2023       | 1 | 1,250,000.0  |            |   |             |
| Date             | Vr.No       | Amount            |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 01/02/2023       | 1           | 1,250,000.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>1,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                         | Month Total: |        | 1,250,000.0      | Monthwise Count: | 1 |              |            |   |             |
| Month Total:     |             | 1,250,000.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| Monthwise Count: | 1           |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| GAZIPUR (30)     | 2022-23     | MAR-23            | 221780192 | 07 00 35 |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/03/2023</td><td>1</td><td>2,487,500.0</td></tr></table>                                                            | Date         | Vr.No  | Amount           | 31/03/2023       | 1 | 2,487,500.0  |            |   |             |
| Date             | Vr.No       | Amount            |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 31/03/2023       | 1           | 2,487,500.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>2,487,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                         | Month Total: |        | 2,487,500.0      | Monthwise Count: | 1 |              |            |   |             |
| Month Total:     |             | 2,487,500.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| Monthwise Count: | 1           |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| GAZIPUR (30)     | 2023-24     | MAR-24            | 221780192 | 07 00 35 |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/03/2024</td><td>4</td><td>2,979,750.0</td></tr><tr><td>31/03/2024</td><td>2</td><td>2,000,000.0</td></tr></table>  | Date         | Vr.No  | Amount           | 31/03/2024       | 4 | 2,979,750.0  | 31/03/2024 | 2 | 2,000,000.0 |
| Date             | Vr.No       | Amount            |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 31/03/2024       | 4           | 2,979,750.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 31/03/2024       | 2           | 2,000,000.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>4,979,750.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                         | Month Total: |        | 4,979,750.0      | Monthwise Count: | 2 |              |            |   |             |
| Month Total:     |             | 4,979,750.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| Monthwise Count: | 2           |                   |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| GAZIPUR (30)     | 2023-24     | MAR-24            | 221780193 | 07 00 35 |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29/03/2024</td><td>1</td><td>3,000,000.0</td></tr><tr><td>31/03/2024</td><td>3</td><td>1,500,000.0</td></tr></table>  | Date         | Vr.No  | Amount           | 29/03/2024       | 1 | 3,000,000.0  | 31/03/2024 | 3 | 1,500,000.0 |
| Date             | Vr.No       | Amount            |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 29/03/2024       | 1           | 3,000,000.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
| 31/03/2024       | 3           | 1,500,000.0       |           |          |                                                                                                                                                                                         |              |        |                  |                  |   |              |            |   |             |
|                  |             |                   |           |          | <table><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></table>                                                         | Month Total: |        | 4,500,000.0      | Monthwise Count: | 2 |              |            |   |             |
| 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GAZIPUR (30)                      2024-25    MAR-25                      221780192                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 3     | 4,000,000.0 |
| 30/03/2025 | 2     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,000,000.0 |
| Monthwise Count: | 2 |             |

GAZIPUR (30)                      2024-25    MAR-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2025 | 1     | 1,900,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,900,000.0 |
| Monthwise Count: | 1 |             |

GHAZIABAD (59)                      2019-20    FEB-20                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/02/2020 | 1     | 1,995,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,995,000.0 |
| Monthwise Count: | 1 |             |

GHAZIABAD (59)                      2024-25    MAR-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2025 | 6     | 6,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,400,000.0 |
| Monthwise Count: | 1 |             |

GHAZIABAD (59)                      2024-25    MAR-25                      221780800                      15 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 11/03/2025 | 1     | 13,171,200.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,171,200.0 |
| Monthwise Count: | 1 |              |

GONDA (50)                      2013-14    MAR-14                      221703192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/03/2014 | 2     | 2,500,000.0 |
| 06/03/2014 | 3     | 1,250,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,750,000.0 |
| Monthwise Count: | 2 |             |

GONDA (50)                      2014-15    SEP-14                      221780192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 08/09/2014 | 1     | 2,222,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,222,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|            |         |        |           |                  |             |              |               |
|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GONDA (50) | 2014-15 | NOV-14 | 221703192 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 19/11/2014  | 1            | 1,250,000.0   |
|            |         |        |           | Month Total:     |             |              | 1,250,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2014-15 | MAR-15 | 221703192 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 18/03/2015  | 2            | 1,250,000.0   |
|            |         |        |           |                  | 18/03/2015  | 1            | 3,750,000.0   |
|            |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|            |         |        |           | Monthwise Count: |             | 2            |               |
| GONDA (50) | 2015-16 | JUN-15 | 221780192 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 27/06/2015  | 3            | 5,000,000.0   |
|            |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2015-16 | SEP-15 | 221780193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 01/09/2015  | 1            | 2,700,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,700,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2015-16 | MAR-16 | 221780193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 30/03/2016  | 1            | 3,200,000.0   |
|            |         |        |           | Month Total:     |             |              | 3,200,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2016-17 | DEC-16 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 24/12/2016  | 1            | 2,500,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2018-19 | JAN-19 | 221780192 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 23/01/2019  | 1            | 6,000,000.0   |
|            |         |        |           | Month Total:     |             |              | 6,000,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2023-24 | MAR-24 | 221780193 | 07 00 35         |             |              |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| GONDA (50)                                                                                                                                                                                                                               | 2023-24 | MAR-24    | 221780193 | 07 00 35 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2024</td><td>1</td><td>750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 28/03/2024 | 1 | 750,000.0 | Month Total: |  | 750,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 28/03/2024                                                                                                                                                                                                                               | 1       | 750,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                             |         | 750,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                         | 1       |           |           |          |      |       |        |            |   |           |              |  |           |                  |   |  |

| GONDA (50)       | 2024-25 | MAR-25       | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2025</td><td>2</td><td>2,500,000.0</td></tr><tr><td>29/03/2025</td><td>3</td><td>2,500,000.0</td></tr><tr><td>31/03/2025</td><td>5</td><td>4,000,000.0</td></tr><tr><td>29/03/2025</td><td>4</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2025 | 2 | 2,500,000.0 | 29/03/2025 | 3 | 2,500,000.0 | 31/03/2025 | 5 | 4,000,000.0 | 29/03/2025 | 4 | 2,500,000.0 | Month Total: |  | 11,500,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |   |  |
| 29/03/2025       | 2       | 2,500,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |   |  |
| 29/03/2025       | 3       | 2,500,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |   |  |
| 31/03/2025       | 5       | 4,000,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |   |  |
| 29/03/2025       | 4       | 2,500,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 11,500,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 4       |              |           |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |              |  |              |                  |   |  |

| GORAKHPUR (32)                                                                                                                                                                                                                                                                                                                                                                                                                       | 2013-14 | MAR-14      | 221703193 | 04 01 35 |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-------------|------------|----|-------------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2014</td><td>16</td><td>2,000,000.0</td></tr><tr><td>29/03/2014</td><td>22</td><td>3,000,000.0</td></tr><tr><td>31/03/2014</td><td>24</td><td>1,000,000.0</td></tr><tr><td>25/03/2014</td><td>21</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 11/03/2014 | 16 | 2,000,000.0 | 29/03/2014 | 22 | 3,000,000.0 | 31/03/2014 | 24 | 1,000,000.0 | 25/03/2014 | 21 | 3,000,000.0 | Month Total: |  | 9,000,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| 11/03/2014                                                                                                                                                                                                                                                                                                                                                                                                                           | 16      | 2,000,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| 29/03/2014                                                                                                                                                                                                                                                                                                                                                                                                                           | 22      | 3,000,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| 31/03/2014                                                                                                                                                                                                                                                                                                                                                                                                                           | 24      | 1,000,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| 25/03/2014                                                                                                                                                                                                                                                                                                                                                                                                                           | 21      | 3,000,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 9,000,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 4           |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                                                                                        | 2013-14 | MAR-14       | 221780191 | 04 01 35 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2014</td><td>25</td><td>10,209,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,209,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 31/03/2014 | 25 | 10,209,000.0 | Month Total: |  | 10,209,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 31/03/2014                                                                                                                                                                                                                                            | 25      | 10,209,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 10,209,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| GORAKHPUR (32)   | 2013-14 | MAR-14       | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |            |    |             |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2014</td><td>23</td><td>7,500,000.0</td></tr><tr><td>25/03/2014</td><td>20</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2014 | 23 | 7,500,000.0 | 25/03/2014 | 20 | 3,000,000.0 | Month Total: |  | 10,500,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |            |    |             |              |  |              |                  |   |  |
| 29/03/2014       | 23      | 7,500,000.0  |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |            |    |             |              |  |              |                  |   |  |
| 25/03/2014       | 20      | 3,000,000.0  |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |            |    |             |              |  |              |                  |   |  |
| Month Total:     |         | 10,500,000.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |            |    |             |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                           |      |       |        |            |    |             |            |    |             |              |  |              |                  |   |  |

| GORAKHPUR (32)   | 2014-15 | MAR-15      | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                       |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2015</td><td>38</td><td>2,800,000.0</td></tr><tr><td>25/03/2015</td><td>37</td><td>1,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,050,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 25/03/2015 | 38 | 2,800,000.0 | 25/03/2015 | 37 | 1,250,000.0 | Month Total: |  | 4,050,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 25/03/2015       | 38      | 2,800,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 25/03/2015       | 37      | 1,250,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 4,050,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 25/03/2015  | 40           | 800,000.0     |
|                |         |        |           |                  | 26/03/2015  | 43           | 600,000.0     |
|                |         |        |           |                  | 27/03/2015  | 44           | 3,447,000.0   |
|                |         |        |           |                  | 25/03/2015  | 36           | 800,000.0     |
|                |         |        |           |                  | 24/03/2015  | 29           | 1,600,000.0   |
|                |         |        |           | Month Total:     |             |              | 7,247,000.0   |
|                |         |        |           | Monthwise Count: |             | 5            |               |
| GORAKHPUR (32) | 2015-16 | NOV-15 | 221780191 | 04 01 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 27/11/2015  | 8            | 59,807,000.0  |
|                |         |        |           | Month Total:     |             |              | 59,807,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| GORAKHPUR (32) | 2015-16 | NOV-15 | 221780193 | 04 01 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 21/11/2015  | 7            | 7,840,000.0   |
|                |         |        |           | Month Total:     |             |              | 7,840,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| GORAKHPUR (32) | 2015-16 | MAR-16 | 221780191 | 04 01 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31/03/2016  | 33           | 13,184,000.0  |
|                |         |        |           |                  | 31/03/2016  | 26           | 27,153,000.0  |
|                |         |        |           | Month Total:     |             |              | 40,337,000.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| GORAKHPUR (32) | 2015-16 | MAR-16 | 221780193 | 04 01 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2016  | 23           | 6,412,000.0   |
|                |         |        |           |                  | 31/03/2016  | 30           | 3,200,000.0   |
|                |         |        |           |                  | 31/03/2016  | 27           | 5,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 14,612,000.0  |
|                |         |        |           | Monthwise Count: |             | 3            |               |
| GORAKHPUR (32) | 2016-17 | JUL-16 | 221780191 | 04 01 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 14/07/2016  | 1            | 5,787,000.0   |
|                |         |        |           | Month Total:     |             |              | 5,787,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| GORAKHPUR (32) | 2016-17 | JAN-17 | 221780191 | 04 01 35         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37      | Urban Development |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
|------------------|---------|-------------------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|----|--------------|------------------|--|--------------|------------------|--|---|
| Major Head       | 2217    | Urban Development |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| GORAKHPUR (32)   | 2016-17 | JAN-17            | 221780191 | 04 01 35 |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/01/2017</td><td>1</td><td>2,450,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,450,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                              | Date | Vr.No | Amount | 04/01/2017 | 1  | 2,450,000.0  | Month Total: |    | 2,450,000.0  | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| 04/01/2017       | 1       | 2,450,000.0       |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Month Total:     |         | 2,450,000.0       |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| GORAKHPUR (32)   | 2016-17 | FEB-17            | 221780191 | 04 01 35 |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/02/2017</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></table>                                                            | Date | Vr.No | Amount | 16/02/2017 | 9  | 11,571,000.0 | Month Total: |    | 11,571,000.0 | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| 16/02/2017       | 9       | 11,571,000.0      |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Month Total:     |         | 11,571,000.0      |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| GORAKHPUR (32)   | 2017-18 | MAR-18            | 221780191 | 04 01 35 |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/03/2018</td><td>17</td><td>8,217,000.0</td></tr><tr><td>31/03/2018</td><td>43</td><td>4,364,000.0</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></table> | Date | Vr.No | Amount | 16/03/2018 | 17 | 8,217,000.0  | 31/03/2018   | 43 | 4,364,000.0  | Month Total:     |  | 12,581,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| 16/03/2018       | 17      | 8,217,000.0       |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| 31/03/2018       | 43      | 4,364,000.0       |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Month Total:     |         | 12,581,000.0      |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Monthwise Count: |         | 2                 |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| GORAKHPUR (32)   | 2017-18 | MAR-18            | 221780193 | 04 01 35 |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2018</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></table>                                                           | Date | Vr.No | Amount | 26/03/2018 | 26 | 10,000,000.0 | Month Total: |    | 10,000,000.0 | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| 26/03/2018       | 26      | 10,000,000.0      |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Month Total:     |         | 10,000,000.0      |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| GORAKHPUR (32)   | 2018-19 | MAR-19            | 221780191 | 07 00 35 |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/03/2019</td><td>5</td><td>4,937,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,937,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                              | Date | Vr.No | Amount | 08/03/2019 | 5  | 4,937,000.0  | Month Total: |    | 4,937,000.0  | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| 08/03/2019       | 5       | 4,937,000.0       |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Month Total:     |         | 4,937,000.0       |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| GORAKHPUR (32)   | 2019-20 | JUL-19            | 221780191 | 07 00 35 |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/07/2019</td><td>5</td><td>4,233,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,233,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                              | Date | Vr.No | Amount | 26/07/2019 | 5  | 4,233,000.0  | Month Total: |    | 4,233,000.0  | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| 26/07/2019       | 5       | 4,233,000.0       |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Month Total:     |         | 4,233,000.0       |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| GORAKHPUR (32)   | 2019-20 | NOV-19            | 221780191 | 07 00 35 |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/11/2019</td><td>1</td><td>19,992,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,992,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                            | Date | Vr.No | Amount | 14/11/2019 | 1  | 19,992,000.0 | Month Total: |    | 19,992,000.0 | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| 14/11/2019       | 1       | 19,992,000.0      |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Month Total:     |         | 19,992,000.0      |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |
| GORAKHPUR (32)   | 2019-20 | DEC-19            | 221780191 | 07 00 35 |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |    |              |                  |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GORAKHPUR (32)      2019-20    DEC-19      221780191      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31/12/2019   | 4     | 17,153,000.0 |
| 31/12/2019   | 5     | 7,962,500.0  |
| Month Total: |       | 25,115,500.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

GORAKHPUR (32)      2019-20    JAN-20      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/01/2020 | 7     | 4,000,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 4,000,000.0 |
| Monthwise Count: | 1           |

GORAKHPUR (32)      2019-20    MAR-20      221780191      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2020 | 13    | 3,465,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 3,465,000.0 |
| Monthwise Count: | 1           |

GORAKHPUR (32)      2020-21    MAR-21      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2021 | 15    | 1,671,800.0 |
| 31/03/2021 | 16    | 1,400,000.0 |
| 31/03/2021 | 17    | 1,400,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 4,471,800.0 |
| Monthwise Count: | 3           |

GORAKHPUR (32)      2022-23    SEP-22      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 08/09/2022 | 1     | 2,849,000.0 |
| 14/09/2022 | 2     | 2,164,100.0 |
| 14/09/2022 | 3     | 1,891,100.0 |
| 14/09/2022 | 4     | 1,382,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 8,286,200.0 |
| Monthwise Count: | 4           |

GORAKHPUR (32)      2022-23    NOV-22      221780193      07 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 14/11/2022 | 2     | 10,200,000.0 |

|                  |              |
|------------------|--------------|
| Month Total:     | 10,200,000.0 |
| Monthwise Count: | 1            |

GORAKHPUR (32)      2022-23    MAR-23      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------|--------------|---------------|
| 03/03/2023 | 4            | 790,000.0     |
| 03/03/2023 | 2            | 1,638,500.0   |
| 04/03/2023 | 5            | 600,000.0     |
| 03/03/2023 | 1            | 3,384,000.0   |
| 03/03/2023 | 3            | 1,599,000.0   |
| 27/03/2023 | 15           | 1,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,011,500.0 |
| Monthwise Count: | 6 |             |

GORAKHPUR (32)      2023-24    NOV-23      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/11/2023  | 6            | 3,999,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,999,000.0 |
| Monthwise Count: | 1 |             |

GORAKHPUR (32)      2023-24    JAN-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/01/2024  | 7            | 1,499,000.0   |
| 23/01/2024  | 8            | 3,157,500.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,656,500.0 |
| Monthwise Count: | 2 |             |

GORAKHPUR (32)      2023-24    FEB-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/02/2024  | 4            | 1,500,000.0   |
| 24/02/2024  | 3            | 2,000,000.0   |
| 26/02/2024  | 5            | 2,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,500,000.0 |
| Monthwise Count: | 3 |             |

GORAKHPUR (32)      2023-24    MAR-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2024  | 8            | 2,000,000.0   |
| 29/03/2024  | 7            | 1,400,000.0   |
| 22/03/2024  | 6            | 500,000.0     |
| 30/03/2024  | 9            | 2,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,900,000.0 |
| Monthwise Count: | 4 |             |

GORAKHPUR (32)      2024-25    AUG-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/08/2024  | 1            | 2,400,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    AUG-24      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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> |
|-------------|--------------|---------------|
| 09/12/2024  | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    JAN-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2025  | 7            | 1,500,000.0   |
| 08/01/2025  | 3            | 2,800,000.0   |
|             |              | 4,300,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    FEB-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/02/2025  | 3            | 3,497,000.0   |
|             |              | 3,497,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/03/2025  | 1            | 1,378,000.0   |
| 28/03/2025  | 10           | 4,800,000.0   |
| 30/03/2025  | 15           | 2,500,000.0   |
| 22/03/2025  | 6            | 2,800,000.0   |
| 10/03/2025  | 2            | 2,500,000.0   |
|             |              | 13,978,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    MAR-25      221780800    15 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2025  | 9            | 39,613,600.0  |
|             |              | 39,613,600.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2014-15    DEC-14      221703193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/12/2014  | 3            | 3,550,000.0   |
| 12/12/2014  | 2            | 3,950,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-OCT-25 10:53 AM

|            |      |                   |
|------------|------|-------------------|
| Grant      | 37   | Urban Development |
| Major Head | 2217 | Urban Development |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| HAMIRPUR (25) | 2014-15 | DEC-14 | 221703193 | 04 01 35 |
|---------------|---------|--------|-----------|----------|

|       |             |
|-------|-------------|
| Vr.No | Amount      |
|       | 7,500,000.0 |
| 2     |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| HAMIRPUR (25) | 2014-15 | MAR-15 | 221780193 | 04 01 35 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 26/03/2015 | 6      | 800,000.0 |
|            |        | 800,000.0 |
|            | 1      |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| HAMIRPUR (25) | 2015-16 | MAR-16 | 221780193 | 04 01 35 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 28/03/2016 | 9      | 3,200,000.0 |
|            |        | 3,200,000.0 |
|            | 1      |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| HAMIRPUR (25) | 2016-17 | DEC-16 | 221780193 | 07 00 35 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 22/12/2016 | 1      | 6,000,000.0 |
|            |        | 6,000,000.0 |
|            | 1      |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| HAMIRPUR (25) | 2024-25 | FEB-25 | 221780192 | 07 00 35 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/02/2025 | 1     | 2,500,000.0 |
| 15/02/2025 | 2     | 2,500,000.0 |
|            |       | 5,000,000.0 |
|            | 2     |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| HAMIRPUR (25) | 2024-25 | MAR-25 | 221780193 | 07 00 35 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2025 | 1     | 2,500,000.0 |
|            |       | 2,500,000.0 |
|            | 1     |             |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| HAPUR (90) | 2013-14 | MAR-14 | 221703192 | 04 01 35 |
|------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount       |
|------------|--------|--------------|
| 22/03/2014 | 2      | 3,450,000.00 |
|            |        | 3,450,000.00 |
|            | 1      |              |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| HAPUR (90) | 2013-14 | MAR-14 | 221780192 | 04 01 35 |
|------------|---------|--------|-----------|----------|

| Date | Vr .No | Amount |
|------|--------|--------|
|------|--------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

HAPUR (90)                      2013-14    MAR-14                      221780192                      04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|--------------|---------------|

|            |   |              |
|------------|---|--------------|
| 22/03/2014 | 1 | 10,000,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAPUR (90)                      2024-25    MAR-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 31/03/2025 | 1 | 2,000,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)                      2005-06    FEB-06                      221780191                      12 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |           |
|------------|---|-----------|
| 14/02/2006 | 7 | 561,000.0 |
|------------|---|-----------|

|            |   |           |
|------------|---|-----------|
| 14/02/2006 | 3 | 432,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 993,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

HARDOI (47)                      2014-15    MAR-15                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 09/03/2015 | 3 | 3,663,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,663,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)                      2023-24    FEB-24                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 27/02/2024 | 1 | 1,800,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)                      2023-24    MAR-24                      221780192                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 30/03/2024 | 3 | 3,000,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 30/03/2024 | 4 | 2,500,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 19/03/2024 | 1 | 5,000,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 22/03/2024 | 2 | 2,000,000.0 |
|------------|---|-------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

HARDOI (47)                      2024-25    JAN-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

|            |   |             |
|------------|---|-------------|
| 29/01/2025 | 1 | 2,700,000.0 |
|------------|---|-------------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

HARDOI (47)                      2024-25    JAN-25                      221780193      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,700,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    FEB-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/02/2025  | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    MAR-25                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 1            | 5,000,000.0   |
| 31/03/2025  | 6            | 4,000,000.0   |
| 29/03/2025  | 2            | 4,000,000.0   |
| 31/03/2025  | 4            | 4,000,000.0   |
| 31/03/2025  | 7            | 4,000,000.0   |
| 31/03/2025  | 5            | 4,500,000.0   |
|             |              | 25,500,000.0  |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    MAR-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 3            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2025-26    SEP-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/09/2025  | 1            | 3,200,000.0   |
|             |              | 3,200,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2002-03    MAR-03                      221780191      95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2003  | B 05         | 62,870.0      |
|             |              | 62,870.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2004-05    MAR-05                      221780191      95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2005  | 15           | 71,050.0      |
| 30/03/2005  | 8            | 38,280.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

HATHRAS (78)                      2004-05    MAR-05                      221780191      95 01 20

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 14/03/2005 | 2            | 47,260.0      |
| 31/03/2005 | 14           | 49,250.0      |
| 01/03/2005 | 1            | 939,110.0     |
| 31/03/2005 | 19           | 62,870.0      |
| 31/03/2005 | 16           | 71,050.0      |
| 31/03/2005 | 12           | 38,280.0      |
| 31/03/2005 | 17           | 47,260.0      |
| 31/03/2005 | 10           | 29,930.0      |
| 29/03/2005 | 6            | 29,930.0      |
| 23/03/2005 | 4            | 49,250.0      |
| 31/03/2005 | 13           | 108,690.0     |
| 16/03/2005 | 3            | 108,690.0     |
| 31/03/2005 | 11           | 939,110.0     |
| 23/03/2005 | 5            | 62,870.0      |
| 31/03/2005 | 18           | 253,550.0     |
| 29/03/2005 | 7            | 253,550.0     |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 3,199,980.0 |
| Monthwise Count: | 18 |             |

HATHRAS (78)                      2005-06    MAR-06                      221780191      12 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2006  | 11           | 170,000.0     |
| 30/03/2006  | 6            | 402,000.0     |
| 30/03/2006  | 8            | 170,000.0     |
| 30/03/2006  | 4            | 669,000.0     |
| 30/03/2006  | 9            | 178,000.0     |
| 30/03/2006  | 5            | 129,000.0     |
| 30/03/2006  | 3            | 2,003,000.0   |
| 30/03/2006  | 7            | 182,000.0     |
| 30/03/2006  | 10           | 136,000.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,039,000.0 |
| Monthwise Count: | 9 |             |

HATHRAS (78)                      2008-09    SEP-08                      221705800      06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/09/2008  | 1            | 47,075,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 47,075,000.0 |
| Monthwise Count: | 1 |              |

HATHRAS (78)                      2008-09    DEC-08                      221705800      06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/12/2008  | 1            | 47,075,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    DEC-08                      221705800                      06 00 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 47,075,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2013-14    MAR-14                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2014  | 1            | 1,426,000.0   |
|             |              | 1,426,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2014-15    OCT-14                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/10/2014  | 1            | 4,066,000.0   |
|             |              | 4,066,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2014-15    MAR-15                      221780192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2015  | 8            | 880,000.0     |
|             |              | 880,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2014-15    MAR-15                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/03/2015  | 1            | 3,500,000.0   |
|             |              | 3,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2015-16    AUG-15                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/08/2015  | 1            | 3,800,000.0   |
| 03/08/2015  | 2            | 1,427,000.0   |
|             |              | 5,227,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2015-16    MAR-16                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2016  | 10           | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2019-20    SEP-19                      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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

HATHRAS (78)                      2019-20    SEP-19                      221780193                      07 00 35

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |   |             |
|------------|---|-------------|
| 14/09/2019 | 1 | 2,007,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,007,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HATHRAS (78)                      2023-24    MAR-24                      221780193                      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 28/03/2024 | 1 | 1,500,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HATHRAS (78)                      2024-25    MAR-25                      221780193                      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 31/03/2025 | 1 | 4,000,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JALAUN (24)                      2004-05    FEB-05                      221780191                      95 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |    |          |
|------------|----|----------|
| 28/02/2005 | 2B | 37,690.0 |
|------------|----|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 37,690.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JALAUN (24)                      2005-06    MAR-06                      221780191                      12 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |           |
|------------|---|-----------|
| 29/03/2006 | 9 | 127,000.0 |
|------------|---|-----------|

|            |   |           |
|------------|---|-----------|
| 29/03/2006 | 8 | 112,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 239,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

JALAUN (24)                      2013-14    MAR-14                      221703193                      04 01 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 26/03/2014 | 1 | 1,750,000.0 |
|------------|---|-------------|

|            |   |             |
|------------|---|-------------|
| 26/03/2014 | 3 | 1,750,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

JALAUN (24)                      2013-14    MAR-14                      221780193                      04 01 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 26/03/2014 | 2 | 2,047,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,047,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
|------------------|---------|-------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|---|--------------|------------------|---|-------------|------------------|--|--------------|------------------|--|---|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| JALAUN (24)      | 2014-15 | JAN-15            | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/01/2015</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 27/01/2015 | 1 | 2,000,000.0  | Month Total: |   | 2,000,000.0  | Monthwise Count: |   | 1           |                  |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 27/01/2015       | 1       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| JALAUN (24)      | 2015-16 | AUG-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/08/2015</td><td>4</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></table>                                                                                                                       | Date | Vr.No | Amount | 12/08/2015 | 4 | 1,738,000.0  | Month Total: |   | 1,738,000.0  | Monthwise Count: |   | 1           |                  |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 12/08/2015       | 4       | 1,738,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 1,738,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| JALAUN (24)      | 2015-16 | FEB-16            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/02/2016</td><td>1</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 19/02/2016 | 1 | 1,200,000.0  | Month Total: |   | 1,200,000.0  | Monthwise Count: |   | 1           |                  |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 19/02/2016       | 1       | 1,200,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 1,200,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| JALAUN (24)      | 2016-17 | JUN-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/06/2016</td><td>1</td><td>2,000,000.0</td></tr><tr><td>27/06/2016</td><td>2</td><td>1,739,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,739,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>                                                             | Date | Vr.No | Amount | 27/06/2016 | 1 | 2,000,000.0  | 27/06/2016   | 2 | 1,739,000.0  | Month Total:     |   | 3,739,000.0 | Monthwise Count: |  | 2            |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 27/06/2016       | 1       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 27/06/2016       | 2       | 1,739,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 3,739,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| JALAUN (24)      | 2016-17 | OCT-16            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/10/2016</td><td>2</td><td>1,637,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,637,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 13/10/2016 | 2 | 1,637,000.0  | Month Total: |   | 1,637,000.0  | Monthwise Count: |   | 1           |                  |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 13/10/2016       | 2       | 1,637,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 1,637,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| JALAUN (24)      | 2016-17 | NOV-16            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/11/2016</td><td>2</td><td>3,287,000.0</td></tr><tr><td>04/11/2016</td><td>1</td><td>17,443,000.0</td></tr><tr><td>11/11/2016</td><td>4</td><td>4,029,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,759,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 04/11/2016 | 2 | 3,287,000.0  | 04/11/2016   | 1 | 17,443,000.0 | 11/11/2016       | 4 | 4,029,000.0 | Month Total:     |  | 24,759,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 04/11/2016       | 2       | 3,287,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 04/11/2016       | 1       | 17,443,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 11/11/2016       | 4       | 4,029,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 24,759,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 3                 |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| JALAUN (24)      | 2017-18 | JAN-18            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01/01/2018</td><td>1</td><td>17,443,000.0</td></tr><tr><td>17/01/2018</td><td>7</td><td>4,029,000.0</td></tr></table>                                                                                                                                                                                  | Date | Vr.No | Amount | 01/01/2018 | 1 | 17,443,000.0 | 17/01/2018   | 7 | 4,029,000.0  |                  |   |             |                  |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 01/01/2018       | 1       | 17,443,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |
| 17/01/2018       | 7       | 4,029,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |              |              |   |              |                  |   |             |                  |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |              |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
|------------------|--------------|-------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|--------------|------------------|-------------|--------------|---|--------------|------------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|---|--|
| Grant            | 37           | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Major Head       | 2217         | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| JALAUN (24)      | 2017-18      | JAN-18            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
|                  |              |                   |           | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>Month Total:</td><td>21,472,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td></tr></table>                                                                                                                                                                                                                                                                         | Vr.No | Amount | Month Total: | 21,472,000.0 | Monthwise Count: | 2           |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Vr.No            | Amount       |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Month Total:     | 21,472,000.0 |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 2            |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| JALAUN (24)      | 2017-18      | MAR-18            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
|                  |              |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23/03/2018</td><td>9</td><td>2,800,000.0</td></tr><tr><td>07/03/2018</td><td>2</td><td>17,443,000.0</td></tr><tr><td>07/03/2018</td><td>1</td><td>4,029,000.0</td></tr><tr><td>23/03/2018</td><td>8</td><td>9,860,000.0</td></tr><tr><td>Month Total:</td><td></td><td>34,132,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date  | Vr.No  | Amount       | 23/03/2018   | 9                | 2,800,000.0 | 07/03/2018   | 2 | 17,443,000.0 | 07/03/2018       | 1 | 4,029,000.0 | 23/03/2018 | 8 | 9,860,000.0 | Month Total: |  | 34,132,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No        | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 23/03/2018       | 9            | 2,800,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 07/03/2018       | 2            | 17,443,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 07/03/2018       | 1            | 4,029,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 23/03/2018       | 8            | 9,860,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Month Total:     |              | 34,132,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 4            |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| JALAUN (24)      | 2018-19      | FEB-19            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
|                  |              |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06/02/2019</td><td>10</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                                | Date  | Vr.No  | Amount       | 06/02/2019   | 10               | 3,000,000.0 | Month Total: |   | 3,000,000.0  | Monthwise Count: | 1 |             |            |   |             |              |  |              |                  |   |  |
| Date             | Vr.No        | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 06/02/2019       | 10           | 3,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Month Total:     |              | 3,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1            |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| JALAUN (24)      | 2018-19      | MAR-19            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
|                  |              |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/03/2019</td><td>1</td><td>2,015,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,015,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                                 | Date  | Vr.No  | Amount       | 30/03/2019   | 1                | 2,015,000.0 | Month Total: |   | 2,015,000.0  | Monthwise Count: | 1 |             |            |   |             |              |  |              |                  |   |  |
| Date             | Vr.No        | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 30/03/2019       | 1            | 2,015,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Month Total:     |              | 2,015,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1            |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| JALAUN (24)      | 2019-20      | JUL-19            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
|                  |              |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23/07/2019</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                                 | Date  | Vr.No  | Amount       | 23/07/2019   | 1                | 2,000,000.0 | Month Total: |   | 2,000,000.0  | Monthwise Count: | 1 |             |            |   |             |              |  |              |                  |   |  |
| Date             | Vr.No        | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 23/07/2019       | 1            | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Month Total:     |              | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1            |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| JALAUN (24)      | 2019-20      | OCT-19            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
|                  |              |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>05/10/2019</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                                 | Date  | Vr.No  | Amount       | 05/10/2019   | 1                | 2,000,000.0 | Month Total: |   | 2,000,000.0  | Monthwise Count: | 1 |             |            |   |             |              |  |              |                  |   |  |
| Date             | Vr.No        | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 05/10/2019       | 1            | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Month Total:     |              | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1            |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| JALAUN (24)      | 2019-20      | DEC-19            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
|                  |              |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/12/2019</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                                 | Date  | Vr.No  | Amount       | 27/12/2019   | 1                | 2,000,000.0 | Month Total: |   | 2,000,000.0  | Monthwise Count: | 1 |             |            |   |             |              |  |              |                  |   |  |
| Date             | Vr.No        | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| 27/12/2019       | 1            | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Month Total:     |              | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1            |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |              |              |                  |             |              |   |              |                  |   |             |            |   |             |              |  |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |         |                   |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
|------------------|---------|-------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|---|-------------|------------------|--|-------------|------------------|--|---|
| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| JALAUN (24)      | 2020-21 | MAR-21            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27/03/2021</td><td>2</td><td>835,900.0</td></tr><tr><td>27/03/2021</td><td>1</td><td>1,671,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,507,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>   | Date | Vr.No | Amount | 27/03/2021 | 2 | 835,900.0   | 27/03/2021   | 1 | 1,671,800.0 | Month Total:     |  | 2,507,700.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 27/03/2021       | 2       | 835,900.0         |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 27/03/2021       | 1       | 1,671,800.0       |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 2,507,700.0       |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| JALAUN (24)      | 2022-23 | JAN-23            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04/01/2023</td><td>1</td><td>589,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>589,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                               | Date | Vr.No | Amount | 04/01/2023 | 1 | 589,000.0   | Month Total: |   | 589,000.0   | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 04/01/2023       | 1       | 589,000.0         |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 589,000.0         |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| JALAUN (24)      | 2022-23 | FEB-23            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04/02/2023</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></table>                                                           | Date | Vr.No | Amount | 04/02/2023 | 1 | 1,164,100.0 | Month Total: |   | 1,164,100.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 04/02/2023       | 1       | 1,164,100.0       |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 1,164,100.0       |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| JALAUN (24)      | 2023-24 | FEB-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09/02/2024</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></table>                                                               | Date | Vr.No | Amount | 09/02/2024 | 1 | 750,000.0   | Month Total: |   | 750,000.0   | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 09/02/2024       | 1       | 750,000.0         |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 750,000.0         |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| JALAUN (24)      | 2023-24 | MAR-24            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31/03/2024</td><td>3</td><td>2,500,000.0</td></tr><tr><td>28/03/2024</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></table> | Date | Vr.No | Amount | 31/03/2024 | 3 | 2,500,000.0 | 28/03/2024   | 2 | 2,500,000.0 | Month Total:     |  | 5,000,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 31/03/2024       | 3       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 28/03/2024       | 2       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 5,000,000.0       |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| JALAUN (24)      | 2023-24 | MAR-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02/03/2024</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></table>                                                               | Date | Vr.No | Amount | 02/03/2024 | 1 | 750,000.0   | Month Total: |   | 750,000.0   | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 02/03/2024       | 1       | 750,000.0         |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 750,000.0         |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| JALAUN (24)      | 2024-25 | FEB-25            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11/02/2025</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></table>                                                           | Date | Vr.No | Amount | 11/02/2025 | 4 | 2,500,000.0 | Month Total: |   | 2,500,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |   |             |                  |  |             |                  |  |   |
| 11/02/2025       | 4       | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

JALAUN (24)                      2024-25    FEB-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/02/2025 | 1     | 1,404,000.0 |
| 10/02/2025 | 2     | 1,800,000.0 |
| 10/02/2025 | 3     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,204,000.0 |
| Monthwise Count: | 3 |             |

JALAUN (24)                      2024-25    MAR-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/03/2025 | 2     | 2,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,400,000.0 |
| Monthwise Count: | 1 |             |

JALAUN (24)                      2024-25    MAR-25                      221780800                      15 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2025 | 1     | 3,320,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,320,000.0 |
| Monthwise Count: | 1 |             |

JALAUN (24)                      2025-26    AUG-25                      221780192                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/08/2025 | 1     | 2,496,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,496,000.0 |
| Monthwise Count: | 1 |             |

JAUNPUR (29)                      2013-14    JAN-14                      221703192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/01/2014 | 1     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

JAUNPUR (29)                      2013-14    MAR-14                      221703193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2014 | 1     | 3,250,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,250,000.0 |
| Monthwise Count: | 1 |             |

JAUNPUR (29)                      2014-15    JAN-15                      221703192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/01/2015 | 1     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|              |         |                   |                  |            |       |              |
|--------------|---------|-------------------|------------------|------------|-------|--------------|
| Grant        | 37      | Urban Development |                  |            |       |              |
| Major Head   | 2217    | Urban Development |                  |            |       |              |
| JAUNPUR (29) | 2014-15 | MAR-15            | 221780192        | 04 01 35   |       |              |
|              |         |                   |                  | Date       | Vr.No | Amount       |
|              |         |                   |                  | 19/03/2015 | 1     | 2,500,000.0  |
|              |         |                   | Month Total:     |            |       | 2,500,000.0  |
|              |         |                   | Monthwise Count: | 1          |       |              |
| JAUNPUR (29) | 2016-17 | SEP-16            | 221780192        | 04 01 35   |       |              |
|              |         |                   |                  | Date       | Vr.No | Amount       |
|              |         |                   |                  | 21/09/2016 | 1     | 35,471,000.0 |
|              |         |                   | Month Total:     |            |       | 35,471,000.0 |
|              |         |                   | Monthwise Count: | 1          |       |              |
| JAUNPUR (29) | 2016-17 | OCT-16            | 221780192        | 04 01 35   |       |              |
|              |         |                   |                  | Date       | Vr.No | Amount       |
|              |         |                   |                  | 07/10/2016 | 1     | 5,000,000.0  |
|              |         |                   | Month Total:     |            |       | 5,000,000.0  |
|              |         |                   | Monthwise Count: | 1          |       |              |
| JAUNPUR (29) | 2016-17 | JAN-17            | 221780192        | 04 01 35   |       |              |
|              |         |                   |                  | Date       | Vr.No | Amount       |
|              |         |                   |                  | 04/01/2017 | 1     | 1,350,000.0  |
|              |         |                   | Month Total:     |            |       | 1,350,000.0  |
|              |         |                   | Monthwise Count: | 1          |       |              |
| JAUNPUR (29) | 2017-18 | MAR-18            | 221780192        | 04 01 35   |       |              |
|              |         |                   |                  | Date       | Vr.No | Amount       |
|              |         |                   |                  | 16/03/2018 | 3     | 5,000,000.0  |
|              |         |                   | Month Total:     |            |       | 5,000,000.0  |
|              |         |                   | Monthwise Count: | 1          |       |              |
| JAUNPUR (29) | 2023-24 | MAR-24            | 221780192        | 07 00 35   |       |              |
|              |         |                   |                  | Date       | Vr.No | Amount       |
|              |         |                   |                  | 22/03/2024 | 5     | 2,500,000.0  |
|              |         |                   |                  | 22/03/2024 | 6     | 2,500,000.0  |
|              |         |                   |                  | 22/03/2024 | 7     | 2,500,000.0  |
|              |         |                   | Month Total:     |            |       | 7,500,000.0  |
|              |         |                   | Monthwise Count: | 3          |       |              |
| JAUNPUR (29) | 2023-24 | MAR-24            | 221780193        | 07 00 35   |       |              |
|              |         |                   |                  | Date       | Vr.No | Amount       |
|              |         |                   |                  | 14/03/2024 | 3     | 1,500,000.0  |
|              |         |                   |                  | 14/03/2024 | 2     | 1,500,000.0  |
|              |         |                   |                  | 12/03/2024 | 1     | 2,500,000.0  |
|              |         |                   |                  | 14/03/2024 | 4     | 1,500,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

JAUNPUR (29)                      2023-24    MAR-24                      221780193      07 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 7,000,000.0   |
| Month Total:     |               |
| Monthwise Count: | 4             |

JAUNPUR (29)                      2024-25    NOV-24                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/11/2024       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    DEC-24                      221780192      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/12/2024       | 2            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    DEC-24                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2024       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    JAN-25                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/01/2025       | 1            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    MAR-25                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 5            | 544,000.0     |
| 31/03/2025       | 3            | 3,500,000.0   |
| 31/03/2025       | 2            | 3,500,000.0   |
| 31/03/2025       | 4            | 3,500,000.0   |
| 27/03/2025       | 1            | 2,500,000.0   |
| Month Total:     |              | 13,544,000.0  |
| Monthwise Count: | 5            |               |

JHANSI (23)                      2003-04    FEB-04                      221780191      95 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/02/2004       | 9            | 385,370.0     |
| Month Total:     |              | 385,370.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

JHANSI (23)                      2003-04    MAR-04                      221780191                      95 01 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 31/03/2004       | 42    | 42,300.0    |
| 31/03/2004       | 30    | 2,734,110.0 |
| 31/03/2004       | 40    | 26,360.0    |
| 31/03/2004       | 39    | 71,040.0    |
| 31/03/2004       | 38    | 36,840.0    |
| 31/03/2004       | 36    | 48,930.0    |
| 31/03/2004       | 41    | 188,050.0   |
| 31/03/2004       | 32    | 161,420.0   |
| 31/03/2004       | 37    | 47,900.0    |
| 31/03/2004       | 34    | 385,730.0   |
| 31/03/2004       | 35    | 33,650.0    |
| 31/03/2004       | 33    | 143,130.0   |
| Month Total:     |       | 3,919,460.0 |
| Monthwise Count: | 12    |             |

JHANSI (23)                      2004-05    MAR-05                      221780191                      95 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2005 | 52    | 385,730.0   |
| 07/03/2005 | 10    | 48,930.0    |
| 31/03/2005 | 53    | 188,050.0   |
| 04/03/2005 | 1     | 188,050.0   |
| 31/03/2005 | 55    | 2,734,110.0 |
| 31/03/2005 | 44    | 71,040.0    |
| 07/03/2005 | 4     | 2,734,110.0 |
| 07/03/2005 | 3     | 385,730.0   |
| 07/03/2005 | 7     | 47,900.0    |
| 31/03/2005 | 49    | 48,930.0    |
| 31/03/2005 | 46    | 33,650.0    |
| 07/03/2005 | 8     | 36,840.0    |
| 31/03/2005 | 54    | 385,370.0   |
| 31/03/2005 | 45    | 47,900.0    |
| 07/03/2005 | 9     | 33,650.0    |
| 07/03/2005 | 12    | 26,360.0    |
| 31/03/2005 | 48    | 26,360.0    |
| 07/03/2005 | 11    | 42,300.0    |
| 07/03/2005 | 5     | 385,370.0   |
| 17/03/2005 | 34    | 143,130.0   |
| 31/03/2005 | 51    | 161,420.0   |
| 31/03/2005 | 50    | 42,300.0    |
| 31/03/2005 | 47    | 36,840.0    |
| 07/03/2005 | 2     | 161,420.0   |
| 07/03/2005 | 6     | 71,040.0    |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|---------------|
|                  | 8,466,530.0   |
| Month Total:     |               |
| Monthwise Count: | 25            |

JHANSI (23)                      2006-07    NOV-06                      221780191      12 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/11/2006       | 1            | 7,437,000.0   |
| Month Total:     |              | 7,437,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2008-09    JAN-09                      221705800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/01/2009       | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2008-09    FEB-09                      221705800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/02/2009       | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2013-14    MAR-14                      221703193      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2014       | 11           | 1,000,000.0   |
| 27/03/2014       | 12           | 2,500,000.0   |
| 27/03/2014       | 10           | 1,500,000.0   |
| 27/03/2014       | 13           | 1,500,000.0   |
| Month Total:     |              | 6,500,000.0   |
| Monthwise Count: | 4            |               |

JHANSI (23)                      2013-14    MAR-14                      221780192      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2014       | 14           | 1,035,000.0   |
| Month Total:     |              | 1,035,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2014-15    AUG-14                      221703193      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/08/2014       | 3            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| JHANSI (23)      | 2014-15 | DEC-14      | 221703192 | 04 01 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/12/2014</td><td>2</td><td>2,544,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,544,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08/12/2014 | 2 | 2,544,000.0 | Month Total: |  | 2,544,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 08/12/2014       | 2       | 2,544,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,544,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| JHANSI (23)      | 2014-15 | DEC-14      | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                         |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/12/2014</td><td>5</td><td>1,500,000.0</td></tr><tr><td>08/12/2014</td><td>3</td><td>1,500,000.0</td></tr><tr><td>08/12/2014</td><td>4</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 08/12/2014 | 5 | 1,500,000.0 | 08/12/2014 | 3 | 1,500,000.0 | 08/12/2014 | 4 | 4,000,000.0 | Month Total: |  | 7,000,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| 08/12/2014       | 5       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| 08/12/2014       | 3       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| 08/12/2014       | 4       | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 3       |             |           |                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |

| JHANSI (23)      | 2014-15 | JAN-15      | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/01/2015</td><td>8</td><td>1,250,000.0</td></tr><tr><td>22/01/2015</td><td>9</td><td>4,000,000.0</td></tr><tr><td>22/01/2015</td><td>6</td><td>1,750,000.0</td></tr><tr><td>22/01/2015</td><td>5</td><td>1,000,000.0</td></tr><tr><td>22/01/2015</td><td>7</td><td>1,350,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,350,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table> | Date | Vr.No | Amount | 22/01/2015 | 8 | 1,250,000.0 | 22/01/2015 | 9 | 4,000,000.0 | 22/01/2015 | 6 | 1,750,000.0 | 22/01/2015 | 5 | 1,000,000.0 | 22/01/2015 | 7 | 1,350,000.0 | Month Total: |  | 9,350,000.0 | Monthwise Count: | 5 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| 22/01/2015       | 8       | 1,250,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| 22/01/2015       | 9       | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| 22/01/2015       | 6       | 1,750,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| 22/01/2015       | 5       | 1,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| 22/01/2015       | 7       | 1,350,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 9,350,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 5       |             |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |             |            |   |             |            |   |             |            |   |             |            |   |             |              |  |             |                  |   |  |

| JHANSI (23)      | 2014-15 | FEB-15      | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2015</td><td>15</td><td>3,750,000.0</td></tr><tr><td>06/02/2015</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 27/02/2015 | 15 | 3,750,000.0 | 06/02/2015 | 1 | 2,500,000.0 | Month Total: |  | 6,250,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |   |             |              |  |             |                  |   |  |
| 27/02/2015       | 15      | 3,750,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |   |             |              |  |             |                  |   |  |
| 06/02/2015       | 1       | 2,500,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,250,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |   |             |              |  |             |                  |   |  |

| JHANSI (23)      | 2015-16 | JUN-15      | 221780192 | 04 01 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/06/2015</td><td>1</td><td>1,035,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,035,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 18/06/2015 | 1 | 1,035,000.0 | Month Total: |  | 1,035,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 18/06/2015       | 1       | 1,035,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,035,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| JHANSI (23)      | 2016-17 | JAN-17      | 221780193 | 07 00 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/01/2017</td><td>2</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></table> | Date | Vr.No | Amount | 25/01/2017 | 2 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 25/01/2017       | 2       | 5,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| JHANSI (23) | 2018-19 | MAY-18 | 221780193 | 07 00 35 |
|-------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|                         |         |        |           |                  |       |              |
|-------------------------|---------|--------|-----------|------------------|-------|--------------|
| JHANSI (23)             | 2018-19 | MAY-18 | 221780193 | 07 00 35         |       |              |
|                         |         |        |           | Date             | Vr.No | Amount       |
|                         |         |        |           | 30/05/2018       | 5     | 15,600,000.0 |
|                         |         |        |           | Month Total:     |       | 15,600,000.0 |
|                         |         |        |           | Monthwise Count: | 1     |              |
| JHANSI (23)             | 2022-23 | JAN-23 | 221780192 | 07 00 35         |       |              |
|                         |         |        |           | Date             | Vr.No | Amount       |
|                         |         |        |           | 06/01/2023       | 1     | 1,250,000.0  |
|                         |         |        |           | Month Total:     |       | 1,250,000.0  |
|                         |         |        |           | Monthwise Count: | 1     |              |
| JHANSI (23)             | 2023-24 | MAR-24 | 221780193 | 07 00 35         |       |              |
|                         |         |        |           | Date             | Vr.No | Amount       |
|                         |         |        |           | 15/03/2024       | 1     | 500,000.0    |
|                         |         |        |           | Month Total:     |       | 500,000.0    |
|                         |         |        |           | Monthwise Count: | 1     |              |
| JHANSI (23)             | 2024-25 | MAR-25 | 221780192 | 07 00 35         |       |              |
|                         |         |        |           | Date             | Vr.No | Amount       |
|                         |         |        |           | 22/03/2025       | 7     | 2,800,000.0  |
|                         |         |        |           | 31/03/2025       | 15    | 5,000,000.0  |
|                         |         |        |           | Month Total:     |       | 7,800,000.0  |
| Monthwise Count:        | 2       |        |           |                  |       |              |
| JHANSI (23)             | 2024-25 | MAR-25 | 221780193 | 07 00 35         |       |              |
|                         |         |        |           | Date             | Vr.No | Amount       |
|                         |         |        |           | 28/03/2025       | 14    | 4,000,000.0  |
|                         |         |        |           | Month Total:     |       | 4,000,000.0  |
|                         |         |        |           | Monthwise Count: | 1     |              |
| JHANSI (23)             | 2024-25 | MAR-25 | 221780800 | 15 00 35         |       |              |
|                         |         |        |           | Date             | Vr.No | Amount       |
|                         |         |        |           | 25/03/2025       | 8     | 30,829,600.0 |
|                         |         |        |           | Month Total:     |       | 30,829,600.0 |
|                         |         |        |           | Monthwise Count: | 1     |              |
| JHANSI (23)             | 2025-26 | AUG-25 | 221780192 | 07 00 35         |       |              |
|                         |         |        |           | Date             | Vr.No | Amount       |
|                         |         |        |           | 12/08/2025       | 5     | 4,000,000.0  |
|                         |         |        |           | Month Total:     |       | 4,000,000.0  |
|                         |         |        |           | Monthwise Count: | 1     |              |
| JYOTIBAFULLE NAGAR (86) | 2003-04 | FEB-04 | 221780191 | 95 01 20         |       |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |  |  |
|-------------------|-------------|--------------------------|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |

JYOTIBAFULLE NAGAR      2003-04    FEB-04      221780191      95 01 20  
(86)

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/02/2004 | B1    | 1,103,480.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,103,480.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JYOTIBAFULLE NAGAR      2004-05    MAR-05      221780191      95 01 20  
(86)

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2005 | B14   | 128,350.0   |
| 30/03/2005 | B3    | 41,060.0    |
| 30/03/2005 | B10   | 276,250.0   |
| 30/03/2005 | B1    | 128,350.0   |
| 30/03/2005 | B2    | 61,970.0    |
| 31/03/2005 | B12   | 369,460.0   |
| 31/03/2005 | B16   | 61,970.0    |
| 30/03/2005 | B4    | 100,050.0   |
| 30/03/2005 | B8    | 369,460.0   |
| 31/03/2005 | B15   | 171,270.0   |
| 31/03/2005 | B11   | 1,103,480.0 |
| 31/03/2005 | B13   | 100,050.0   |
| 30/03/2005 | B7    | 276,250.0   |
| 30/03/2005 | B5    | 1,103,480.0 |
| 30/03/2005 | B9    | 41,060.0    |
| 30/03/2005 | B6    | 171,270.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,503,780.0 |
|--------------|--|-------------|

|                  |    |
|------------------|----|
| Monthwise Count: | 16 |
|------------------|----|

JYOTIBAFULLE NAGAR      2005-06    FEB-06      221780191      12 01 20  
(86)

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/02/2006 | 4     | 246,000.0   |
| 28/02/2006 | 1     | 2,147,000.0 |
| 28/02/2006 | 2     | 246,000.0   |
| 28/02/2006 | 3     | 763,000.0   |
| 28/02/2006 | 5     | 208,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,610,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

JYOTIBAFULLE NAGAR      2005-06    MAR-06      221780191      12 01 20  
(86)

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 07/03/2006 | 3     | 542,000.0 |
| 02/03/2006 | 2     | 573,000.0 |
| 02/03/2006 | 1     | 397,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,512,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                         |             |                          |           |                  |               |
|-------------------------|-------------|--------------------------|-----------|------------------|---------------|
| <b>Grant</b>            | <b>37</b>   | <b>Urban Development</b> |           |                  |               |
| <b>Major Head</b>       | <b>2217</b> | <b>Urban Development</b> |           |                  |               |
| JYOTIBAFULLE NAGAR (86) | 2008-09     | OCT-08                   | 221705800 | 06 00 48         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 01/10/2008       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 47,075,000.0  |
|                         |             |                          |           | Month Total:     | 47,075,000.0  |
|                         |             |                          |           | Monthwise Count: | 1             |
| JYOTIBAFULLE NAGAR (86) | 2008-09     | DEC-08                   | 221705800 | 06 00 48         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 30/12/2008       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 47,075,000.0  |
|                         |             |                          |           | Month Total:     | 47,075,000.0  |
|                         |             |                          |           | Monthwise Count: | 1             |
| JYOTIBAFULLE NAGAR (86) | 2008-09     | FEB-09                   | 221705800 | 06 00 48         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 24/02/2009       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 47,075,000.0  |
|                         |             |                          |           | 02/02/2009       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 47,075,000.0  |
|                         |             |                          |           | Month Total:     | 94,150,000.0  |
|                         |             |                          |           | Monthwise Count: | 2             |
| JYOTIBAFULLE NAGAR (86) | 2013-14     | MAR-14                   | 221703192 | 04 01 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 25/03/2014       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 750,000.0     |
|                         |             |                          |           | 26/03/2014       | 5             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 2,250,000.0   |
|                         |             |                          |           | Month Total:     | 3,000,000.0   |
|                         |             |                          |           | Monthwise Count: | 2             |
| JYOTIBAFULLE NAGAR (86) | 2013-14     | MAR-14                   | 221703193 | 04 01 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 26/03/2014       | 6             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 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>  |
|                         |             |                          |           | 25/03/2014       | 2             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 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>  |
|                         |             |                          |           | 26/03/2014       | 7             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 2,500,000.0   |
|                         |             |                          |           | 26/03/2014       | 4             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 1,249,500.0   |
|                         |             |                          |           | Month Total:     | 3,749,500.0   |
|                         |             |                          |           | Monthwise Count: | 2             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |  |  |  |
|-------------------|-------------|--------------------------|--|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |  |

JYOTIBAFULLE NAGAR (86)      2014-15    JUL-14      221780192      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/07/2014 | 1     | 2,400,000.0 |

Month Total:      2,400,000.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2014-15    NOV-14      221703193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/11/2014 | 1     | 1,450,000.0 |

Month Total:      1,450,000.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2014-15    DEC-14      221703192      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/12/2014 | 2     | 2,500,000.0 |

Month Total:      2,500,000.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2014-15    DEC-14      221703193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/12/2014 | 1     | 3,000,000.0 |

Month Total:      3,000,000.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2014-15    FEB-15      221780193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/02/2015 | 1     | 2,725,000.0 |

12/02/2015      2      3,044,000.0

Month Total:      5,769,000.0

Monthwise Count:      2

JYOTIBAFULLE NAGAR (86)      2014-15    MAR-15      221780192      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2015 | 1     | 2,041,000.0 |

Month Total:      2,041,000.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2014-15    MAR-15      221780193      04 01 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/03/2015 | 10    | 800,000.0 |

29/03/2015      9      600,000.0

Month Total:      1,400,000.0

Monthwise Count:      2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                         |             |                          |           |                  |               |
|-------------------------|-------------|--------------------------|-----------|------------------|---------------|
| <b>Grant</b>            | <b>37</b>   | <b>Urban Development</b> |           |                  |               |
| <b>Major Head</b>       | <b>2217</b> | <b>Urban Development</b> |           |                  |               |
| JYOTIBAFULLE NAGAR (86) | 2015-16     | JUN-15                   | 221780193 | 04 01 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 25/06/2015       | 2             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           | 25/06/2015       | 1             |
|                         |             |                          |           |                  | 3,049,000.0   |
|                         |             |                          |           |                  | 1,249,500.0   |
|                         |             |                          |           | Month Total:     | 4,298,500.0   |
|                         |             |                          |           | Monthwise Count: | 2             |
| JYOTIBAFULLE NAGAR (86) | 2015-16     | MAR-16                   | 221780192 | 04 01 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 31/03/2016       | 12            |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 2,100,000.0   |
|                         |             |                          |           | Month Total:     | 2,100,000.0   |
|                         |             |                          |           | Monthwise Count: | 1             |
| JYOTIBAFULLE NAGAR (86) | 2015-16     | MAR-16                   | 221780193 | 04 01 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 29/03/2016       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           | 31/03/2016       | 11            |
|                         |             |                          |           |                  | 2,400,000.0   |
|                         |             |                          |           |                  | 4,600,000.0   |
|                         |             |                          |           | Month Total:     | 7,000,000.0   |
|                         |             |                          |           | Monthwise Count: | 2             |
| JYOTIBAFULLE NAGAR (86) | 2016-17     | JUL-16                   | 221780193 | 04 01 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 23/07/2016       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           | 26/07/2016       | 2             |
|                         |             |                          |           |                  | 2,000,000.0   |
|                         |             |                          |           |                  | 3,200,000.0   |
|                         |             |                          |           | Month Total:     | 5,200,000.0   |
|                         |             |                          |           | Monthwise Count: | 2             |
| JYOTIBAFULLE NAGAR (86) | 2016-17     | OCT-16                   | 221780192 | 04 01 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 04/10/2016       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 1,000,000.0   |
|                         |             |                          |           | Month Total:     | 1,000,000.0   |
|                         |             |                          |           | Monthwise Count: | 1             |
| JYOTIBAFULLE NAGAR (86) | 2017-18     | FEB-18                   | 221780193 | 04 01 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 28/02/2018       | 9             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 2,000,000.0   |
|                         |             |                          |           | Month Total:     | 2,000,000.0   |
|                         |             |                          |           | Monthwise Count: | 1             |
| JYOTIBAFULLE NAGAR (86) | 2018-19     | JAN-19                   | 221780192 | 07 00 35         |               |
|                         |             |                          |           | <b>Date</b>      | <b>Vr.No</b>  |
|                         |             |                          |           | 31/01/2019       | 1             |
|                         |             |                          |           |                  | <b>Amount</b> |
|                         |             |                          |           |                  | 5,951,000.0   |
|                         |             |                          |           | Month Total:     | 5,951,000.0   |
|                         |             |                          |           | Monthwise Count: | 1             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                         |             |                          |                  |             |               |
|-------------------------|-------------|--------------------------|------------------|-------------|---------------|
| <b>Grant</b>            | <b>37</b>   | <b>Urban Development</b> |                  |             |               |
| <b>Major Head</b>       | <b>2217</b> | <b>Urban Development</b> |                  |             |               |
| JYOTIBAFULLE NAGAR (86) | 2018-19     | MAR-19                   | 221780192        | 07 00 35    |               |
|                         |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                         |             |                          |                  | 29/03/2019  | 1             |
|                         |             |                          |                  |             | <b>Amount</b> |
|                         |             |                          |                  |             | 6,000,000.0   |
|                         |             |                          | Month Total:     |             | 6,000,000.0   |
|                         |             |                          | Monthwise Count: | 1           |               |
| JYOTIBAFULLE NAGAR (86) | 2019-20     | MAR-20                   | 221780192        | 07 00 35    |               |
|                         |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                         |             |                          |                  | 12/03/2020  | 1             |
|                         |             |                          |                  | 16/03/2020  | 2             |
|                         |             |                          |                  |             | <b>Amount</b> |
|                         |             |                          |                  |             | 4,646,000.0   |
|                         |             |                          |                  |             | 6,641,000.0   |
|                         |             |                          | Month Total:     |             | 11,287,000.0  |
|                         |             |                          | Monthwise Count: | 2           |               |
| JYOTIBAFULLE NAGAR (86) | 2020-21     | MAR-21                   | 221780192        | 07 00 35    |               |
|                         |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                         |             |                          |                  | 27/03/2021  | 1             |
|                         |             |                          |                  |             | <b>Amount</b> |
|                         |             |                          |                  |             | 2,162,000.0   |
|                         |             |                          | Month Total:     |             | 2,162,000.0   |
|                         |             |                          | Monthwise Count: | 1           |               |
| JYOTIBAFULLE NAGAR (86) | 2022-23     | NOV-22                   | 221780192        | 07 00 35    |               |
|                         |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                         |             |                          |                  | 17/11/2022  | 3             |
|                         |             |                          |                  |             | <b>Amount</b> |
|                         |             |                          |                  |             | 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>  |
|                         |             |                          |                  | 28/03/2024  | 1             |
|                         |             |                          |                  |             | <b>Amount</b> |
|                         |             |                          |                  |             | 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>  |
|                         |             |                          |                  | 10/09/2025  | 1             |
|                         |             |                          |                  |             | <b>Amount</b> |
|                         |             |                          |                  |             | 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>  |
|                         |             |                          |                  | 06/03/2024  | 1             |
|                         |             |                          |                  |             | <b>Amount</b> |
|                         |             |                          |                  |             | 2,400,000.0   |
|                         |             |                          | Month Total:     |             | 2,400,000.0   |
|                         |             |                          | Monthwise Count: | 1           |               |
| KANNAUJ (84)            | 2023-24     | MAR-24                   | 221780193        | 07 00 35    |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |         |                   |                  |             |              |               |
|-------------------|---------|-------------------|------------------|-------------|--------------|---------------|
| Grant             | 37      | Urban Development |                  |             |              |               |
| Major Head        | 2217    | Urban Development |                  |             |              |               |
| KANNAUJ (84)      | 2023-24 | MAR-24            | 221780193        | 07 00 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 20/03/2024  | 3            | 2,000,000.0   |
|                   |         |                   |                  | 20/03/2024  | 2            | 2,000,000.0   |
|                   |         |                   | Month Total:     |             |              | 4,000,000.0   |
|                   |         |                   | Monthwise Count: |             | 2            |               |
| KANNAUJ (84)      | 2024-25 | MAR-25            | 221780192        | 07 00 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 30/03/2025  | 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> | <b>Amount</b> |
|                   |         |                   |                  | 31/03/2025  | 2            | 500,000.0     |
|                   |         |                   | Month Total:     |             |              | 500,000.0     |
|                   |         |                   | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2013-14 | MAR-14            | 221780192        | 04 01 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 27/03/2014  | 16           | 244,000.0     |
|                   |         |                   | Month Total:     |             |              | 244,000.0     |
|                   |         |                   | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2014-15 | MAR-15            | 221703192        | 04 01 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 23/03/2015  | 5            | 1,500,000.0   |
|                   |         |                   | Month Total:     |             |              | 1,500,000.0   |
|                   |         |                   | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2014-15 | MAR-15            | 221703193        | 04 01 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 23/03/2015  | 7            | 1,250,000.0   |
|                   |         |                   |                  | 23/03/2015  | 6            | 1,000,000.0   |
|                   |         |                   | Month Total:     |             |              | 2,250,000.0   |
|                   |         |                   | Monthwise Count: |             | 2            |               |
| KANPUR NAGAR (20) | 2014-15 | MAR-15            | 221780193        | 04 01 35    |              |               |
|                   |         |                   |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |                   |                  | 25/03/2015  | 24           | 1,300,000.0   |
|                   |         |                   | Month Total:     |             |              | 1,300,000.0   |
|                   |         |                   | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| KANPUR NAGAR (20) | 2016-17 | MAY-16      | 221780193 | 04 01 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|-------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                   |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/05/2016</td><td>1</td><td>5,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16/05/2016 | 1 | 5,200,000.0 | Month Total: |  | 5,200,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 16/05/2016        | 1       | 5,200,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:      |         | 5,200,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:  | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| KANPUR NAGAR (20) | 2016-17 | FEB-17       | 221780191 | 07 00 35                                                                                                                                                                                                                                        |      |       |        |            |    |              |              |  |              |                  |   |  |
|-------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|---|--|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/02/2017</td><td>10</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/02/2017 | 10 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| 22/02/2017        | 10      | 10,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Month Total:      |         | 10,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |
| Monthwise Count:  | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |              |              |  |              |                  |   |  |

| KANPUR NAGAR (20) | 2019-20 | JUN-19       | 221780191 | 07 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|-------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/06/2019</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></table> | Date | Vr.No | Amount | 03/06/2019 | 1 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 03/06/2019        | 1       | 10,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:      |         | 10,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count:  | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| KANPUR NAGAR (20) | 2022-23 | NOV-22    | 221780193 | 07 00 35                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|-------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                   |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/11/2022</td><td>7</td><td>551,000.0</td></tr><tr><td>Month Total:</td><td></td><td>551,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/11/2022 | 7 | 551,000.0 | Month Total: |  | 551,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 30/11/2022        | 7       | 551,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:      |         | 551,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:  | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| KANPUR NAGAR (20) | 2024-25 | MAR-25       | 221780800 | 15 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|-------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/03/2025</td><td>2</td><td>16,166,400.0</td></tr><tr><td>Month Total:</td><td></td><td>16,166,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/03/2025 | 2 | 16,166,400.0 | Month Total: |  | 16,166,400.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 22/03/2025        | 2       | 16,166,400.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:      |         | 16,166,400.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count:  | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| KANSHIRAM NAGAR (88) | 2023-24 | MAR-24    | 221780193 | 07 00 35                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|----------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2024</td><td>1</td><td>500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23/03/2024 | 1 | 500,000.0 | Month Total: |  | 500,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 23/03/2024           | 1       | 500,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:         |         | 500,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count:     | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| KANSHIRAM NAGAR (88) | 2024-25 | SEP-24      | 221780193 | 07 00 35                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/09/2024</td><td>1</td><td>2,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26/09/2024 | 1 | 2,400,000.0 | Month Total: |  | 2,400,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 26/09/2024           | 1       | 2,400,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:         |         | 2,400,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count:     | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| KANSHIRAM NAGAR (88) | 2024-25 | MAR-25 | 221780193 | 07 00 35                                                           |      |       |        |
|----------------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|                      |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date                 | Vr.No   | Amount |           |                                                                    |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

KANSHIRAM NAGAR (88)    2024-25    MAR-25    221780193    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2025       | 2            | 4,000,000.0   |
| 29/03/2025       | 3            | 4,000,000.0   |
| 18/03/2025       | 1            | 2,300,000.0   |
| Month Total:     |              | 10,300,000.0  |
| Monthwise Count: | 3            |               |

KANSHIRAM NAGAR (88)    2025-26    JUN-25    221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02/06/2025  | 1            | 3,925,000.0   |
| Month Total:     |             |              | 3,925,000.0   |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)    2004-05    MAR-05    221780191    95 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19/03/2005  | 5B           | 50,070.0      |
| Month Total:     |             |              | 50,070.0      |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)    2005-06    MAR-06    221780191    12 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2006  | 3            | 130,000.0     |
| Month Total:     |             |              | 130,000.0     |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)    2013-14    MAR-14    221703193    04 01 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04/03/2014  | 2            | 1,500,000.0   |
|                  | 28/03/2014  | 10           | 1,000,000.0   |
|                  | 28/03/2014  | 8            | 1,500,000.0   |
|                  | 22/03/2014  | 3            | 1,000,000.0   |
|                  | 22/03/2014  | 4            | 1,000,000.0   |
|                  | 28/03/2014  | 7            | 1,000,000.0   |
| Month Total:     |             |              | 7,000,000.0   |
| Monthwise Count: |             | 6            |               |

KAUSHAMBI (82)    2013-14    MAR-14    221780193    04 01 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26/03/2014  | 5            | 2,847,000.0   |
| Month Total:     |             |              | 2,847,000.0   |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)    2014-15    MAR-15    221703193    04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| KAUSHAMBI (82)   | 2014-15 | MAR-15    | 221703193 | 04 01 35                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2015</td><td>9</td><td>950,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>950,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 30/03/2015 | 9 | 950,000.0 | Month Total: |  | 950,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 30/03/2015       | 9       | 950,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 950,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| KAUSHAMBI (82)   | 2014-15 | MAR-15      | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2015</td><td>8</td><td>2,100,000.0</td></tr><tr><td>20/03/2015</td><td>1</td><td>1,950,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,050,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 27/03/2015 | 8 | 2,100,000.0 | 20/03/2015 | 1 | 1,950,000.0 | Month Total: |  | 4,050,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 27/03/2015       | 8       | 2,100,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 20/03/2015       | 1       | 1,950,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 4,050,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| KAUSHAMBI (82)   | 2015-16 | JUN-15      | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                               |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/06/2015</td><td>2</td><td>2,175,000.0</td></tr><tr><td>18/06/2015</td><td>1</td><td>1,950,000.0</td></tr><tr><td>19/06/2015</td><td>3</td><td>2,847,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,972,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 18/06/2015 | 2 | 2,175,000.0 | 18/06/2015 | 1 | 1,950,000.0 | 19/06/2015 | 3 | 2,847,000.0 | Month Total: |  | 6,972,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 18/06/2015       | 2       | 2,175,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 18/06/2015       | 1       | 1,950,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 19/06/2015       | 3       | 2,847,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 6,972,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |            |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |

| KAUSHAMBI (82)                                                                                                                                                                                                                                     | 2015-16 | MAR-16      | 221780193 | 04 01 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2016</td><td>7</td><td>3,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31/03/2016 | 7 | 3,900,000.0 | Month Total: |  | 3,900,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 31/03/2016                                                                                                                                                                                                                                         | 7       | 3,900,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,900,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| KAUSHAMBI (82)   | 2016-17 | OCT-16      | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/10/2016</td><td>2</td><td>2,000,000.0</td></tr><tr><td>13/10/2016</td><td>1</td><td>1,250,000.0</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></table> | Date | Vr.No | Amount | 14/10/2016 | 2 | 2,000,000.0 | 13/10/2016 | 1 | 1,250,000.0 | Month Total: |  | 3,250,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 14/10/2016       | 2       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 13/10/2016       | 1       | 1,250,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,250,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| KAUSHAMBI (82)   | 2016-17 | NOV-16      | 221780193 | 04 01 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/11/2016</td><td>1</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 02/11/2016 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 02/11/2016       | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| KAUSHAMBI (82)                                                                                                                                                                         | 2016-17 | MAR-17      | 221780193 | 07 00 35 |      |       |        |            |   |             |            |   |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2017</td><td>2</td><td>5,000,000.0</td></tr><tr><td>27/03/2017</td><td>4</td><td>5,000,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21/03/2017 | 2 | 5,000,000.0 | 27/03/2017 | 4 | 5,000,000.0 |
| Date                                                                                                                                                                                   | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |
| 21/03/2017                                                                                                                                                                             | 2       | 5,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |
| 27/03/2017                                                                                                                                                                             | 4       | 5,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

KAUSHAMBI (82)      2016-17    MAR-17      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 10,000,000.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2017-18    FEB-18      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/02/2018  | 2            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2017-18    FEB-18      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/02/2018  | 1            | 11,700,000.0  |
|             |              | 11,700,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2017-18    MAR-18      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2018  | 7            | 1,930,000.0   |
|             |              | 1,930,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2017-18    MAR-18      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/03/2018  | 9            | 9,400,000.0   |
|             |              | 9,400,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2018-19    NOV-18      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/11/2018  | 1            | 3,000,000.0   |
|             |              | 3,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2020-21    MAR-21      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2021  | 2            | 6,526,000.0   |
| 31/03/2021  | 1            | 9,400,000.0   |
|             |              | 15,926,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KAUSHAMBI (82)      2021-22    MAR-22      221780192    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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

KAUSHAMBI (82)      2021-22    MAR-22      221780192    07 00 35

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 24/03/2022    1         | 499,000.0     |
| <b>Month Total:</b>     | 499,000.0     |
| <b>Monthwise Count:</b> | 1             |

KAUSHAMBI (82)      2021-22    MAR-22      221780193    07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24/03/2022    2         |              | 742,000.0     |
| <b>Month Total:</b>     |              | 742,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

KAUSHAMBI (82)      2022-23    NOV-22      221780192    07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 04/11/2022    1         |              | 4,498,000.0   |
| <b>Month Total:</b>     |              | 4,498,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

KAUSHAMBI (82)      2023-24    MAR-24      221780193    07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06/03/2024    1         |              | 4,500,000.0   |
| <b>Month Total:</b>     |              | 4,500,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

KAUSHAMBI (82)      2024-25    DEC-24      221780193    07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19/12/2024    1         |              | 1,700,000.0   |
| <b>Month Total:</b>     |              | 1,700,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

KAUSHAMBI (82)      2024-25    JAN-25      221780193    07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07/01/2025    1         |              | 2,165,000.0   |
| <b>Month Total:</b>     |              | 2,165,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

KAUSHAMBI (82)      2024-25    FEB-25      221780193    07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 01/02/2025    1         |              | 2,700,000.0   |
| <b>Month Total:</b>     |              | 2,700,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

KHERI (48)      2023-24    MAR-24      221780192    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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

KHERI (48)                      2023-24    MAR-24                      221780192                      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|--------------|---------------|

28/03/2024                      2                      5,000,000.0

Month Total:                      5,000,000.0

Monthwise Count:                      1

KHERI (48)                      2023-24    MAR-24                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

04/03/2024                      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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

23/01/2025                      2                      3,200,000.0

08/01/2025                      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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

31/03/2025                      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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

10/03/2025                      1                      2,200,000.0

31/03/2025                      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> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

07/10/2008                      1                      47,075,000.0

Month Total:                      47,075,000.0

Monthwise Count:                      1

LALITPUR (58)                      2008-09    MAR-09                      221705800                      06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

20/03/2009                      1                      47,075,000.0

Month Total:                      47,075,000.0

Monthwise Count:                      1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    AUG-23      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/08/2023 | 1     | 2,400,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,400,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)      2023-24    MAR-24      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/03/2024 | 1     | 300,000.0   |
| 21/03/2024 | 3     | 300,000.0   |
| 15/03/2024 | 2     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,100,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LALITPUR (58)      2024-25    JAN-25      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/01/2025 | 1     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)      2024-25    JAN-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/01/2025 | 2     | 1,500,000.0 |
| 15/01/2025 | 3     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LALITPUR (58)      2024-25    FEB-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/02/2025 | 1     | 2,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2025 | 1     | 2,700,000.0 |
| 30/03/2025 | 2     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)      2008-09    OCT-08      221705800      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 27/10/2008 | 5     | 47,075,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2008-09    OCT-08                      221705800                      06 00 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 47,075,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2013-14    DEC-13                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/12/2013  | 4            | 4,896,000.0   |
| 27/12/2013  | 9            | 5,000,000.0   |
|             |              | 9,896,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2013-14    JAN-14                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/01/2014  | 2            | 4,500,000.0   |
|             |              | 4,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2013-14    MAR-14                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2014  | 21           | 1,750,000.0   |
| 29/03/2014  | 35           | 4,250,000.0   |
| 20/03/2014  | 19           | 1,750,000.0   |
| 29/03/2014  | 38           | 2,750,000.0   |
| 29/03/2014  | 37           | 3,250,000.0   |
| 20/03/2014  | 17           | 1,500,000.0   |
| 29/03/2014  | 40           | 1,750,000.0   |
| 29/03/2014  | 39           | 3,900,000.0   |
| 29/03/2014  | 36           | 4,250,000.0   |
| 20/03/2014  | 18           | 1,500,000.0   |
| 20/03/2014  | 22           | 1,400,000.0   |
| 20/03/2014  | 9            | 1,750,000.0   |
| 20/03/2014  | 8            | 2,500,000.0   |
| 20/03/2014  | 13           | 1,000,000.0   |
| 20/03/2014  | 14           | 1,250,000.0   |
| 20/03/2014  | 20           | 1,750,000.0   |
| 20/03/2014  | 15           | 1,500,000.0   |
|             |              | 37,800,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2013-14    MAR-14                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2014  | 10           | 1,564,500.0   |
| 20/03/2014  | 16           | 1,615,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-14                      221780193                      04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2014       | 41           | 1,399,000.0   |
| 29/03/2014       | 42           | 1,400,000.0   |
| 20/03/2014       | 12           | 1,601,000.0   |
| Month Total:     |              | 7,579,500.0   |
| Monthwise Count: | 5            |               |

LUCKNOW (43)                      2014-15    SEP-14                      221780191                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/09/2014       | 10           | 845,795.0     |
| 11/09/2014       | 11           | 984,892.0     |
| Month Total:     |              | 1,830,687.0   |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2014-15    SEP-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/09/2014       | 1            | 1,616,000.0   |
| Month Total:     |              | 1,616,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2014-15    NOV-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/11/2014       | 2            | 3,750,000.0   |
| Month Total:     |              | 3,750,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2014-15    DEC-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/12/2014       | 12           | 1,587,000.0   |
| Month Total:     |              | 1,587,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2014-15    JAN-15                      221780191                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/01/2015       | 1            | 20,547.0      |
| 27/01/2015       | 2            | 312,204.0     |
| Month Total:     |              | 332,751.0     |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2014-15    MAR-15                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/03/2015  | 3            | 2,571,000.0   |
| 31/03/2015  | 68           | 2,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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                      221703193      04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,071,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2014-15    MAR-15                      221780191      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2015  | 52           | 2,730,000.0   |
| 25/03/2015  | 38           | 120,185.0     |
| 31/03/2015  | 66           | 192,880.0     |

|                  |             |
|------------------|-------------|
| Month Total:     | 3,043,065.0 |
| Monthwise Count: | 3           |

LUCKNOW (43)                      2014-15    MAR-15                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/03/2015  | 4            | 4,300,000.0   |
| 13/03/2015  | 2            | 2,320,000.0   |
| 18/03/2015  | 19           | 3,900,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 10,520,000.0 |
| Monthwise Count: | 3            |

LUCKNOW (43)                      2015-16    JUN-15                      221780191      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/06/2015  | 13           | 4,498,389.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 4,498,389.0 |
| Monthwise Count: | 1           |

LUCKNOW (43)                      2015-16    JUN-15                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/06/2015  | 1            | 4,300,000.0   |
| 12/06/2015  | 3            | 3,900,000.0   |
| 12/06/2015  | 2            | 2,320,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 10,520,000.0 |
| Monthwise Count: | 3            |

LUCKNOW (43)                      2015-16    AUG-15                      221780191      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/08/2015  | 4            | 10,548,769.0  |
| 12/08/2015  | 8            | 49,689.0      |
| 12/08/2015  | 5            | 11,003,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 21,601,458.0 |
| Monthwise Count: | 3            |

LUCKNOW (43)                      2015-16    MAR-16                      221780191      04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| LUCKNOW (43)                                                                                                                                                                                                                                          | 2015-16 | MAR-16       | 221780191 | 04 01 35 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2016</td><td>30</td><td>90,793,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,793,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 30/03/2016 | 30 | 90,793,800.0 | Month Total: |  | 90,793,800.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 30/03/2016                                                                                                                                                                                                                                            | 30      | 90,793,800.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 90,793,800.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| LUCKNOW (43)     | 2015-16 | MAR-16      | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                       |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2016</td><td>31</td><td>4,000,000.0</td></tr><tr><td>31/03/2016</td><td>32</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></table> | Date | Vr.No | Amount | 31/03/2016 | 31 | 4,000,000.0 | 31/03/2016 | 32 | 4,000,000.0 | Month Total: |  | 8,000,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 31/03/2016       | 31      | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 31/03/2016       | 32      | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 8,000,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                       | 2016-17 | MAY-16      | 221780193 | 04 01 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/05/2016</td><td>5</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20/05/2016 | 5 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 20/05/2016                                                                                                                                                                                                                                         | 5       | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2016-17 | JUN-16      | 221780191 | 04 01 35 |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-----------|------------|----|-----------|------------|----|-------------|------------|---|----------|------------|----|---------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/06/2016</td><td>9</td><td>802,071.0</td></tr><tr><td>16/06/2016</td><td>10</td><td>125,495.0</td></tr><tr><td>16/06/2016</td><td>11</td><td>1,867,159.0</td></tr><tr><td>16/06/2016</td><td>8</td><td>27,935.0</td></tr><tr><td>16/06/2016</td><td>12</td><td>1,220.0</td></tr><tr><td>16/06/2016</td><td>13</td><td>1,915,443.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,739,323.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 16/06/2016 | 9 | 802,071.0 | 16/06/2016 | 10 | 125,495.0 | 16/06/2016 | 11 | 1,867,159.0 | 16/06/2016 | 8 | 27,935.0 | 16/06/2016 | 12 | 1,220.0 | 16/06/2016 | 13 | 1,915,443.0 | Month Total: |  | 4,739,323.0 | Monthwise Count: |  | 6 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount      |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
| 16/06/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9       | 802,071.0   |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
| 16/06/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10      | 125,495.0   |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
| 16/06/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11      | 1,867,159.0 |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
| 16/06/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8       | 27,935.0    |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
| 16/06/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 12      | 1,220.0     |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
| 16/06/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13      | 1,915,443.0 |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 4,739,323.0 |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 6           |           |          |      |       |        |            |   |           |            |    |           |            |    |             |            |   |          |            |    |         |            |    |             |              |  |             |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                                  | 2016-17 | JUN-16       | 221780193 | 04 01 35 |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/06/2016</td><td>1</td><td>5,010,000.0</td></tr><tr><td>13/06/2016</td><td>6</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,010,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 09/06/2016 | 1 | 5,010,000.0 | 13/06/2016 | 6 | 5,000,000.0 | Month Total: |  | 10,010,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| 09/06/2016                                                                                                                                                                                                                                                                                                    | 1       | 5,010,000.0  |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| 13/06/2016                                                                                                                                                                                                                                                                                                    | 6       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                  |         | 10,010,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                              |         | 2            |           |          |      |       |        |            |   |             |            |   |             |              |  |              |                  |  |   |

| LUCKNOW (43)                                                                                                                                                                                                                                                                                                                                           | 2016-17 | AUG-16    | 221780191 | 04 01 35 |      |       |        |            |   |       |            |    |           |            |   |           |            |    |          |            |   |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-------|------------|----|-----------|------------|---|-----------|------------|----|----------|------------|---|----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/08/2016</td><td>5</td><td>535.0</td></tr><tr><td>24/08/2016</td><td>14</td><td>643,510.0</td></tr><tr><td>24/08/2016</td><td>6</td><td>220,216.0</td></tr><tr><td>24/08/2016</td><td>15</td><td>37,507.0</td></tr><tr><td>24/08/2016</td><td>7</td><td>90,054.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 24/08/2016 | 5 | 535.0 | 24/08/2016 | 14 | 643,510.0 | 24/08/2016 | 6 | 220,216.0 | 24/08/2016 | 15 | 37,507.0 | 24/08/2016 | 7 | 90,054.0 |
| Date                                                                                                                                                                                                                                                                                                                                                   | Vr.No   | Amount    |           |          |      |       |        |            |   |       |            |    |           |            |   |           |            |    |          |            |   |          |
| 24/08/2016                                                                                                                                                                                                                                                                                                                                             | 5       | 535.0     |           |          |      |       |        |            |   |       |            |    |           |            |   |           |            |    |          |            |   |          |
| 24/08/2016                                                                                                                                                                                                                                                                                                                                             | 14      | 643,510.0 |           |          |      |       |        |            |   |       |            |    |           |            |   |           |            |    |          |            |   |          |
| 24/08/2016                                                                                                                                                                                                                                                                                                                                             | 6       | 220,216.0 |           |          |      |       |        |            |   |       |            |    |           |            |   |           |            |    |          |            |   |          |
| 24/08/2016                                                                                                                                                                                                                                                                                                                                             | 15      | 37,507.0  |           |          |      |       |        |            |   |       |            |    |           |            |   |           |            |    |          |            |   |          |
| 24/08/2016                                                                                                                                                                                                                                                                                                                                             | 7       | 90,054.0  |           |          |      |       |        |            |   |       |            |    |           |            |   |           |            |    |          |            |   |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    AUG-16                      221780191      04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/08/2016       | 11           | 721.0         |
| 24/08/2016       | 10           | 221,689.0     |
| 24/08/2016       | 9            | 10,879.0      |
| 24/08/2016       | 12           | 340,889.0     |
| 24/08/2016       | 8            | 277,466.0     |
| 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> |
|------------------|--------------|---------------|
| 06/10/2016       | 2            | 1,491,737.0   |
| 06/10/2016       | 1            | 56,178.0      |
| 29/10/2016       | 12           | 1,416.0       |
| Month Total:     |              | 1,549,331.0   |
| Monthwise Count: | 3            |               |

LUCKNOW (43)                      2016-17    MAR-17                      221780191      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/03/2017       | 34           | 3,604,931.0   |
| 23/03/2017       | 25           | 751,975.0     |
| 29/03/2017       | 38           | 1,264,832.0   |
| 23/03/2017       | 23           | 1,780,000.0   |
| 23/03/2017       | 29           | 3,658,000.0   |
| 23/03/2017       | 26           | 5,000,000.0   |
| 23/03/2017       | 33           | 3,180.0       |
| 23/03/2017       | 31           | 1,744.0       |
| 23/03/2017       | 32           | 456,219.0     |
| 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> |
|------------------|--------------|---------------|
| 23/03/2017       | 28           | 15,000,000.0  |
| 23/03/2017       | 27           | 3,800,000.0   |
| 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> |
|------------------|--------------|---------------|
| 18/03/2017       | 22           | 1,869,000.0   |
| Month Total:     |              | 1,869,000.0   |
| Monthwise Count: | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2017-18    MAR-18                      221780191                      04 01 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 30/03/2018   | 28    | 11,233,000.0 |
| 30/03/2018   | 27    | 7,357,000.0  |
| Month Total: |       | 18,590,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW (43)                      2018-19    OCT-18                      221780191                      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31/10/2018   | 7     | 28,677,000.0 |
| Month Total: |       | 28,677,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2018-19    MAR-19                      221780191                      04 01 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29/03/2019   | 30    | 21,300,000.0 |
| 26/03/2019   | 25    | 3,352,000.0  |
| Month Total: |       | 24,652,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW (43)                      2018-19    MAR-19                      221780191                      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 26/03/2019   | 24    | 3,500,000.0  |
| 26/03/2019   | 23    | 11,500,000.0 |
| Month Total: |       | 15,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW (43)                      2019-20    DEC-19                      221705800                      09 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 06/12/2019   | 1     | 7,042,000.0 |
| Month Total: |       | 7,042,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2019-20    JAN-20                      221780193                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 10/01/2020   | 3     | 2,004,000.0 |
| Month Total: |       | 2,004,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2019-20    MAR-20                      221780191                      07 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/03/2020 | 12    | 20,230,500.0 |
| 28/03/2020 | 11    | 11,255,500.0 |
| 31/03/2020 | 14    | 6,930,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |            |                   |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|------------------|------------|-------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------|--------|------------|----|--------------|--------------|--------------|--------------|------------------|----|--------------|------------------|--|---|--------------|------------------|--|---|--|
| Grant            | 37         | Urban Development |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Major Head       | 2217       | Urban Development |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| LUCKNOW (43)     | 2019-20    | MAR-20            | 221780191    | 07 00 35                                                                                                                                                                                                                                                                                                                                                |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  |            |                   |              | <table><tr><td></td><td>Vr.No</td><td>Amount</td></tr><tr><td>28/03/2020</td><td>10</td><td>23,778,500.0</td></tr><tr><td>Month Total:</td><td></td><td>62,194,500.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>                                                                                                             |  | Vr.No | Amount | 28/03/2020 | 10 | 23,778,500.0 | Month Total: |              | 62,194,500.0 | Monthwise Count: | 4  |              |                  |  |   |              |                  |  |   |  |
|                  | Vr.No      | Amount            |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| 28/03/2020       | 10         | 23,778,500.0      |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Month Total:     |            | 62,194,500.0      |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Monthwise Count: | 4          |                   |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| LUCKNOW (43)     | 2020-21    | NOV-20            | 221705800    | 09 00 35                                                                                                                                                                                                                                                                                                                                                |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  |            |                   |              | <table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>23/11/2020</td><td>8</td><td>5,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>5,500,000.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>                                                                        |  | Date  | Vr.No  | Amount     |    | 23/11/2020   | 8            | 5,500,000.0  | Month Total: |                  |    | 5,500,000.0  | Monthwise Count: |  | 1 |              |                  |  |   |  |
|                  | Date       | Vr.No             | Amount       |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 23/11/2020 | 8                 | 5,500,000.0  |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Month Total:     |            |                   | 5,500,000.0  |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Monthwise Count: |            | 1                 |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| LUCKNOW (43)     | 2020-21    | FEB-21            | 221780191    | 07 00 35                                                                                                                                                                                                                                                                                                                                                |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  |            |                   |              | <table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>16/02/2021</td><td>7</td><td>47,359,600.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>47,359,600.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>                                                                      |  | Date  | Vr.No  | Amount     |    | 16/02/2021   | 7            | 47,359,600.0 | Month Total: |                  |    | 47,359,600.0 | Monthwise Count: |  | 1 |              |                  |  |   |  |
|                  | Date       | Vr.No             | Amount       |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 16/02/2021 | 7                 | 47,359,600.0 |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Month Total:     |            |                   | 47,359,600.0 |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Monthwise Count: |            | 1                 |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| LUCKNOW (43)     | 2020-21    | MAR-21            | 221780191    | 07 00 35                                                                                                                                                                                                                                                                                                                                                |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  |            |                   |              | <table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>31/03/2021</td><td>30</td><td>10,000,000.0</td></tr><tr><td></td><td>28/03/2021</td><td>28</td><td>2,140,000.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>12,140,000.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>2</td><td></td></tr></table> |  | Date  | Vr.No  | Amount     |    | 31/03/2021   | 30           | 10,000,000.0 |              | 28/03/2021       | 28 | 2,140,000.0  | Month Total:     |  |   | 12,140,000.0 | Monthwise Count: |  | 2 |  |
|                  | Date       | Vr.No             | Amount       |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 31/03/2021 | 30                | 10,000,000.0 |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 28/03/2021 | 28                | 2,140,000.0  |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Month Total:     |            |                   | 12,140,000.0 |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Monthwise Count: |            | 2                 |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| LUCKNOW (43)     | 2020-21    | MAR-21            | 221780193    | 07 00 35                                                                                                                                                                                                                                                                                                                                                |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  |            |                   |              | <table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>31/03/2021</td><td>31</td><td>835,900.0</td></tr><tr><td></td><td>31/03/2021</td><td>32</td><td>835,900.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>1,671,800.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>2</td><td></td></tr></table>       |  | Date  | Vr.No  | Amount     |    | 31/03/2021   | 31           | 835,900.0    |              | 31/03/2021       | 32 | 835,900.0    | Month Total:     |  |   | 1,671,800.0  | Monthwise Count: |  | 2 |  |
|                  | Date       | Vr.No             | Amount       |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 31/03/2021 | 31                | 835,900.0    |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 31/03/2021 | 32                | 835,900.0    |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Month Total:     |            |                   | 1,671,800.0  |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Monthwise Count: |            | 2                 |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| LUCKNOW (43)     | 2021-22    | SEP-21            | 221780191    | 07 00 35                                                                                                                                                                                                                                                                                                                                                |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  |            |                   |              | <table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>14/09/2021</td><td>4</td><td>35,928,000.0</td></tr><tr><td></td><td>14/09/2021</td><td>3</td><td>20,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>55,928,000.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>2</td><td></td></tr></table>  |  | Date  | Vr.No  | Amount     |    | 14/09/2021   | 4            | 35,928,000.0 |              | 14/09/2021       | 3  | 20,000,000.0 | Month Total:     |  |   | 55,928,000.0 | Monthwise Count: |  | 2 |  |
|                  | Date       | Vr.No             | Amount       |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 14/09/2021 | 4                 | 35,928,000.0 |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 14/09/2021 | 3                 | 20,000,000.0 |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Month Total:     |            |                   | 55,928,000.0 |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| Monthwise Count: |            | 2                 |              |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
| LUCKNOW (43)     | 2021-22    | JAN-22            | 221780191    | 07 00 35                                                                                                                                                                                                                                                                                                                                                |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  |            |                   |              | <table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>06/01/2022</td><td>2</td><td>4,301,000.0</td></tr><tr><td></td><td>04/01/2022</td><td>1</td><td>20,000,000.0</td></tr></table>                                                                                                                                      |  | Date  | Vr.No  | Amount     |    | 06/01/2022   | 2            | 4,301,000.0  |              | 04/01/2022       | 1  | 20,000,000.0 |                  |  |   |              |                  |  |   |  |
|                  | Date       | Vr.No             | Amount       |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 06/01/2022 | 2                 | 4,301,000.0  |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |
|                  | 04/01/2022 | 1                 | 20,000,000.0 |                                                                                                                                                                                                                                                                                                                                                         |  |       |        |            |    |              |              |              |              |                  |    |              |                  |  |   |              |                  |  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2021-22    JAN-22                      221780191    07 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 24,301,000.0  |
| Month Total:     |               |
| Monthwise Count: | 2             |

LUCKNOW (43)                      2021-22    MAR-22                      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/03/2022       | 7            | 747,750.0     |
| Month Total:     |              | 747,750.0     |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2022-23    JUL-22                      221780191    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/07/2022       | 4            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2022-23    OCT-22                      221780191    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/10/2022       | 5            | 40,000,000.0  |
| 15/10/2022       | 6            | 11,443,000.0  |
| Month Total:     |              | 51,443,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2023-24    AUG-23                      221780191    08 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/08/2023       | 1            | 21,757,000.0  |
| Month Total:     |              | 21,757,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2023-24    SEP-23                      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/09/2023       | 13           | 2,243,000.0   |
| Month Total:     |              | 2,243,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2023-24    OCT-23                      221705191    89 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/10/2023       | 1            | 16,700,000.0  |
| Month Total:     |              | 16,700,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2023-24    MAR-24                      221780191    07 00 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2023-24    MAR-24                      221780191      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2024       | 28           | 26,200,000.0  |
| 31/03/2024       | 34           | 32,078,500.0  |
| Month Total:     |              | 58,278,500.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2023-24    MAR-24                      221780192      08 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2024       | 29           | 9,999,000.0   |
| Month Total:     |              | 9,999,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2023-24    MAR-24                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/03/2024       | 9            | 1,500,000.0   |
| 20/03/2024       | 16           | 1,500,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2024-25    JAN-25                      221780191      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/01/2025       | 1            | 4,301,000.0   |
| 09/01/2025       | 2            | 11,609,000.0  |
| Month Total:     |              | 15,910,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2024-25    FEB-25                      221780800      15 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/02/2025       | 2            | 45,528,000.0  |
| 17/02/2025       | 1            | 47,228,000.0  |
| Month Total:     |              | 92,756,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2024-25    MAR-25                      221780191      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 21           | 6,200,000.0   |
| Month Total:     |              | 6,200,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)                      2004-05    NOV-04                      221780191      11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/11/2004  | 2            | 96,100.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2004-05    NOV-04      221780191    11 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 96,100.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2004-05    DEC-04      221780191    11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/12/2004  | 8            | 95,687.0      |
| 29/12/2004  | 27           | 95,657.0      |
| 14/12/2004  | 9            | 9,304.0       |
| 14/12/2004  | 7            | 2,467.0       |
|             |              | 203,115.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2005-06    MAY-05      221780191    11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/05/2005  | 3            | 195,594.0     |
|             |              | 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> |
|-------------|--------------|---------------|
| 30/06/2005  | 15           | 97,928.0      |
| 02/06/2005  | 1            | 97,797.0      |
| 02/06/2005  | 2            | 12,527.0      |
|             |              | 208,252.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2005-06    SEP-05      221780191    11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/09/2005  | 1            | 98,374.0      |
| 12/09/2005  | 2            | 98,374.0      |
|             |              | 196,748.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2005-06    OCT-05      221780191    11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/10/2005  | 1            | 98,374.0      |
|             |              | 98,374.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2005-06    NOV-05      221780191    11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/11/2005  | 1            | 101,795.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    NOV-05      221780191    11 00 20

| <b>Vr.No</b>    | <b>Amount</b> |
|-----------------|---------------|
| 11/11/2005    2 | 34,538.0      |

|              |           |
|--------------|-----------|
| 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> |
|-----------------|--------------|---------------|
| 17/04/2006    3 |              | 109,936.0     |

|              |           |
|--------------|-----------|
| Month Total: | 109,936.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2006-07    MAY-06      221780191    11 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 04/05/2006    5 |              | 113,113.0     |

|              |           |
|--------------|-----------|
| Month Total: | 113,113.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2006-07    JUN-06      221780191    11 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 01/06/2006    1 |              | 113,212.0     |

|              |           |
|--------------|-----------|
| Month Total: | 113,212.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2006-07    JUL-06      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/07/2006    2  |              | 114,455.0     |
| 31/07/2006    16 |              | 118,125.0     |
| 21/07/2006    9  |              | 14,310.0      |

|              |           |
|--------------|-----------|
| Month Total: | 246,890.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW-2 (60)      2007-08    APR-07      221780191    11 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 25/04/2007    5 |              | 123,248.0     |

|              |           |
|--------------|-----------|
| Month Total: | 123,248.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2007-08    MAY-07      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/05/2007    10 |              | 120,169.0     |
| 10/05/2007    3  |              | 123,248.0     |

|              |           |
|--------------|-----------|
| Month Total: | 243,417.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    SEP-07      221780191    11 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 05/09/2007   | 3     | 128,711.0 |
| 05/09/2007   | 2     | 128,697.0 |
| 27/09/2007   | 10    | 111,262.0 |
| Month Total: |       | 368,670.0 |

Monthwise Count:

3

LUCKNOW-2 (60)      2007-08    JAN-08      221780191    11 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 02/01/2008   | 4     | 116,326.0 |
| Month Total: |       | 116,326.0 |

Monthwise Count:

1

LUCKNOW-2 (60)      2007-08    FEB-08      221780191    11 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 06/02/2008   | 1     | 116,986.0 |
| Month Total: |       | 116,986.0 |

Monthwise Count:

1

LUCKNOW-2 (60)      2008-09    MAY-08      221780191    11 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 09/05/2008   | 1     | 153,196.0 |
| 09/05/2008   | 2     | 153,924.0 |
| Month Total: |       | 307,120.0 |

Monthwise Count:

2

LUCKNOW-2 (60)      2008-09    JUN-08      221780191    11 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 03/06/2008   | 1     | 153,196.0 |
| Month Total: |       | 153,196.0 |

Monthwise Count:

1

LUCKNOW-2 (60)      2008-09    JUL-08      221780191    11 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 12/07/2008   | 12    | 27,727.0  |
| 12/07/2008   | 13    | 159,251.0 |
| Month Total: |       | 186,978.0 |

Monthwise Count:

2

LUCKNOW-2 (60)      2008-09    AUG-08      221780191    11 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/08/2008 | 10    | 160,346.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2008-09    AUG-08      221780191    11 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 160,346.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2008-09    SEP-08      221703800    03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/09/2008       | 12           | 47,934,000.0  |
| Month Total:     |              | 47,934,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    SEP-08      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/09/2008       | 8            | 160,391.0     |
| Month Total:     |              | 160,391.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    OCT-08      221780191    12 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/10/2008       | 12           | 160,875.0     |
| Month Total:     |              | 160,875.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    NOV-08      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/11/2008       | 5            | 160,720.0     |
| 03/11/2008       | 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> |
|------------------|--------------|---------------|
| 13/12/2008       | 12           | 160,394.0     |
| Month Total:     |              | 160,394.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    JAN-09      221703800    01 01 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/01/2009       | 21           | 49,081,600.0  |
| Month Total:     |              | 49,081,600.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    JAN-09      221703800    03 00 48

| <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2008-09    JAN-09      221703800      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/01/2009       | 20           | 7,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2009-10    MAY-09      221705800      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/05/2009       | 19           | 16,674,000.0  |
| Month Total:     |              | 16,674,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2009-10    MAY-09      221780191      11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/05/2009       | 7            | 215,394.0     |
| 02/05/2009       | 1            | 215,394.0     |
| Month Total:     |              | 430,788.0     |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2009-10    DEC-09      221704800      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/12/2009       | 5            | 1,638,000.0   |
| 09/12/2009       | 7            | 7,809,500.0   |
| 09/12/2009       | 6            | 9,485,000.0   |
| Month Total:     |              | 18,932,500.0  |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2009-10    DEC-09      221780191      11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/12/2009       | 20           | 241,068.0     |
| 11/12/2009       | 19           | 241,068.0     |
| 11/12/2009       | 22           | 241,080.0     |
| 11/12/2009       | 21           | 241,068.0     |
| Month Total:     |              | 964,284.0     |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2013-14    DEC-13      221704051      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/12/2013       | 21           | 10,581,000.0  |
| 16/12/2013       | 22           | 10,185,000.0  |
| 16/12/2013       | 23           | 27,927,000.0  |
| Month Total:     |              | 48,693,000.0  |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
|------------------|---------|-------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------------|--------------|----|--------------|------------------|--|---------------|------------------|--|---|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2013-14 | JAN-14            | 221704051 | 03 00 35                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/01/2014</td><td>9</td><td>25,832,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,832,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                | Date | Vr.No | Amount | 13/01/2014 | 9  | 25,832,500.0  | Month Total: |    | 25,832,500.0 | Monthwise Count: |  | 1             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| 13/01/2014       | 9       | 25,832,500.0      |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Month Total:     |         | 25,832,500.0      |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2013-14 | MAR-14            | 221704051 | 03 00 35                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/03/2014</td><td>3</td><td>1,996,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,996,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                  | Date | Vr.No | Amount | 05/03/2014 | 3  | 1,996,500.0   | Month Total: |    | 1,996,500.0  | Monthwise Count: |  | 1             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| 05/03/2014       | 3       | 1,996,500.0       |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Month Total:     |         | 1,996,500.0       |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2014-15 | DEC-14            | 221705192 | 04 00 35                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/12/2014</td><td>4</td><td>3,278,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,278,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                  | Date | Vr.No | Amount | 03/12/2014 | 4  | 3,278,000.0   | Month Total: |    | 3,278,000.0  | Monthwise Count: |  | 1             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| 03/12/2014       | 4       | 3,278,000.0       |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Month Total:     |         | 3,278,000.0       |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2015-16 | MAY-15            | 221705191 | 05 01 35                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/05/2015</td><td>7</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></table>                                                                | Date | Vr.No | Amount | 14/05/2015 | 7  | 50,000,000.0  | Month Total: |    | 50,000,000.0 | Monthwise Count: |  | 1             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| 14/05/2015       | 7       | 50,000,000.0      |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Month Total:     |         | 50,000,000.0      |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2015-16 | SEP-15            | 221703191 | 01 02 35                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/09/2015</td><td>39</td><td>1,771,080.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,771,080.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                 | Date | Vr.No | Amount | 22/09/2015 | 39 | 1,771,080.0   | Month Total: |    | 1,771,080.0  | Monthwise Count: |  | 1             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| 22/09/2015       | 39      | 1,771,080.0       |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Month Total:     |         | 1,771,080.0       |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2015-16 | OCT-15            | 221703192 | 01 01 35                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/10/2015</td><td>29</td><td>29,802,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,802,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                               | Date | Vr.No | Amount | 16/10/2015 | 29 | 29,802,000.0  | Month Total: |    | 29,802,000.0 | Monthwise Count: |  | 1             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| 16/10/2015       | 29      | 29,802,000.0      |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Month Total:     |         | 29,802,000.0      |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2015-16 | OCT-15            | 221703192 | 01 02 35                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/10/2015</td><td>12</td><td>198,290,000.0</td></tr><tr><td>12/10/2015</td><td>13</td><td>79,235,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>277,525,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 12/10/2015 | 12 | 198,290,000.0 | 12/10/2015   | 13 | 79,235,000.0 | Month Total:     |  | 277,525,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| 12/10/2015       | 12      | 198,290,000.0     |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| 12/10/2015       | 13      | 79,235,000.0      |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Month Total:     |         | 277,525,000.0     |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2015-16 | DEC-15            | 221705192 | 04 00 35                                                                                                                                                                                                                                                                                                            |      |       |        |            |    |               |              |    |              |                  |  |               |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | DEC-15 | 221705192 | 04 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 23/12/2015  | 19           | 9,900,000.0   |
|                |         |        |           |                  | 23/12/2015  | 18           | 4,097,480.0   |
|                |         |        |           | Month Total:     |             |              | 13,997,480.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2015-16 | MAR-16 | 221703192 | 01 02 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 01/03/2016  | 1            | 322,687,000.0 |
|                |         |        |           | Month Total:     |             |              | 322,687,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |               |

| LUCKNOW-2 (60)   | 2015-16 | MAR-16      | 221703193 | 01 02 35                                                                                                                                                                                                                                             |      |       |        |            |     |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2016</td><td>126</td><td>6,120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 30/03/2016 | 126 | 6,120,000.0 | Month Total: |  | 6,120,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                      |      |       |        |            |     |             |              |  |             |                  |  |   |
| 30/03/2016       | 126     | 6,120,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |     |             |              |  |             |                  |  |   |
| Month Total:     |         | 6,120,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |     |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                      |      |       |        |            |     |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)   | 2015-16 | MAR-16        | 221705191 | 04 00 35                                                                                                                                                                                                                                                |      |       |        |            |    |               |              |  |               |                  |  |   |
|------------------|---------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/03/2016</td><td>11</td><td>100,000,000.0</td></tr><tr><td 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 | 09/03/2016 | 11 | 100,000,000.0 | Month Total: |  | 100,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                         |      |       |        |            |    |               |              |  |               |                  |  |   |
| 09/03/2016       | 11      | 100,000,000.0 |           |                                                                                                                                                                                                                                                         |      |       |        |            |    |               |              |  |               |                  |  |   |
| Month Total:     |         | 100,000,000.0 |           |                                                                                                                                                                                                                                                         |      |       |        |            |    |               |              |  |               |                  |  |   |
| Monthwise Count: |         | 1             |           |                                                                                                                                                                                                                                                         |      |       |        |            |    |               |              |  |               |                  |  |   |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2015-16 | MAR-16 | 221780800 | 11 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 28/03/2016  | 108          | 61,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 61,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |

| LUCKNOW-2 (60)   | 2016-17 | AUG-16       | 221703193 | 01 02 35                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/08/2016</td><td>8</td><td>32,337,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>32,337,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 19/08/2016 | 8 | 32,337,300.0 | Month Total: |  | 32,337,300.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 19/08/2016       | 8       | 32,337,300.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 32,337,300.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)   | 2016-17 | MAR-17    | 221703192 | 01 01 35                                                                                                                                                                                                                                  |      |       |        |            |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2017</td><td>91</td><td>732,000.0</td></tr><tr><td>Month Total:</td><td></td><td>732,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/03/2017 | 91 | 732,000.0 | Month Total: |  | 732,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| 28/03/2017       | 91      | 732,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 732,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |            |    |           |              |  |           |                  |   |  |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| LUCKNOW-2 (60) | 2017-18 | AUG-17 | 221703192 | 01 01 35 |
|----------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2017-18    AUG-17      221703192      01 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/08/2017 | 1     | 7,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2017-18    JAN-18      221703192      01 01 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 23/01/2018 | 21    | 10,954,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,954,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2018-19    SEP-18      221780800      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 19/09/2018 | 14    | 200,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 200,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2018-19    DEC-18      221705191      01 03 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 07/12/2018 | 18    | 97,300,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 97,300,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2018-19    JAN-19      221703191      01 02 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/01/2019 | 62    | 175,088,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 175,088,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2018-19    FEB-19      221705191      01 02 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/02/2019 | 40    | 36,374,509.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 36,374,509.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2018-19    MAR-19      221703191      01 02 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 09/03/2019 | 7     | 44,912,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 44,912,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2018-19    MAR-19      221703193      04 01 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | 221703193 | 04 01 35         |              |               |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                |         |        |           |                  | 27/03/2019   | 102           | 5,700,000.0   |
|                |         |        |           | Month Total:     |              |               | 5,700,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221705051 | 01 04 35         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 12/03/2019   | 21            | 1,162,600.0   |
|                |         |        |           | Month Total:     |              |               | 1,162,600.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221705191 | 01 03 35         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 09/03/2019   | 5             | 33,775,000.0  |
|                |         |        |           | Month Total:     |              |               | 33,775,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221705192 | 01 03 35         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 09/03/2019   | 6             | 33,775,000.0  |
|                |         |        |           | Month Total:     |              |               | 33,775,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221780800 | 07 00 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 27/03/2019   | 98            | 200,000.0     |
|                |         |        |           | Month Total:     |              |               | 200,000.0     |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW-2 (60) | 2019-20 | MAY-19 | 221703191 | 01 02 35         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 16/05/2019   | 5             | 70,955,000.0  |
|                |         |        |           | Month Total:     |              |               | 70,955,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW-2 (60) | 2019-20 | JUL-19 | 221705051 | 01 04 35         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 18/07/2019   | 23            | 13,194,261.0  |
|                |         |        |           | Month Total:     |              |               | 13,194,261.0  |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| LUCKNOW-2 (60) | 2019-20 | SEP-19 | 221703191 | 01 02 35         |              |               |               |
|                |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    SEP-19      221703191    01 02 35

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 25/09/2019    32        | 23,099,000.0  |
| 06/09/2019    1         | 80,000,000.0  |
| <b>Month Total:</b>     | 103,099,000.0 |
| <b>Monthwise Count:</b> | 2             |

LUCKNOW-2 (60)      2019-20    JAN-20      221780800    07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 15/01/2020    20        |              | 200,000.0     |
| <b>Month Total:</b>     |              | 200,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2019-20    FEB-20      221705051    01 04 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 10/02/2020    19        |              | 48,042,600.0  |
| <b>Month Total:</b>     |              | 48,042,600.0  |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2019-20    MAR-20      221703191    01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19/03/2020    47        |              | 45,946,000.0  |
| <b>Month Total:</b>     |              | 45,946,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2019-20    MAR-20      221780800    07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/03/2020    98        |              | 200,000.0     |
| <b>Month Total:</b>     |              | 200,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2020-21    JUL-20      221703191    01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/07/2020    10        |              | 100,000,000.0 |
| <b>Month Total:</b>     |              | 100,000,000.0 |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2020-21    SEP-20      221780800    07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25/09/2020    31        |              | 350,000.0     |
| <b>Month Total:</b>     |              | 350,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2020-21    MAR-21      221780800    06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2020-21 | MAR-21 | 221780800 | 06 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2021  | 81           | 2,300,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,300,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2020-21 | MAR-21 | 221780800 | 07 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 30/03/2021       | 83           | 350,000.0     |
|                |         |        |           |          | Month Total:     |              | 350,000.0     |
|                |         |        |           |          | Monthwise Count: |              | 1             |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| LUCKNOW-2 (60) | 2021-22 | SEP-21 | 221780800 | 06 00 20 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 30/09/2021       | 47    | 3,600,000.0 |
|                |         |        |           |          | Month Total:     |       | 3,600,000.0 |
|                |         |        |           |          | Monthwise Count: |       | 1           |

|                |         |        |           |          |                  |              |                 |
|----------------|---------|--------|-----------|----------|------------------|--------------|-----------------|
| LUCKNOW-2 (60) | 2021-22 | OCT-21 | 221705051 | 01 04 35 |                  |              |                 |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |          | 18/10/2021       | 15           | 5,241,736,400.0 |
|                |         |        |           |          | Month Total:     |              | 5,241,736,400.0 |
|                |         |        |           |          | Monthwise Count: |              | 1               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2021-22 | DEC-21 | 221780800 | 06 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 16/12/2021  | 15           | 3,600,000.0   |
|                |         |        |           | Month Total:     |             |              | 3,600,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2021-22 | FEB-22 | 221780800 | 06 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 25/02/2022  | 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                                                                                                                                                                                                                                            |      |       |        |            |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/08/2022</td><td>27</td><td>2,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 17/08/2022 | 27 | 2,750,000.0 | Month Total: |  | 2,750,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| 17/08/2022       | 27      | 2,750,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,750,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                     |      |       |        |            |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60) | 2022-23 | OCT-22 | 221780800 | 06 00 20                                                           |      |       |        |
|----------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|                |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date           | Vr.No   | Amount |           |                                                                    |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    OCT-22      221780800    06 00 20

|              |               |
|--------------|---------------|
| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|

|            |    |             |
|------------|----|-------------|
| 17/10/2022 | 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> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |    |             |
|------------|----|-------------|
| 24/02/2023 | 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> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |     |               |
|------------|-----|---------------|
| 31/03/2023 | 183 | 490,000,000.0 |
|------------|-----|---------------|

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 490,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      221705051    01 12 35

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |     |               |
|------------|-----|---------------|
| 31/03/2023 | 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> |
|-------------|--------------|---------------|

|            |    |               |
|------------|----|---------------|
| 31/05/2023 | 38 | 940,000,000.0 |
|------------|----|---------------|

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 940,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAY-23      221780800    04 02 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |    |               |
|------------|----|---------------|
| 31/05/2023 | 37 | 640,000,000.0 |
|------------|----|---------------|

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 640,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAY-23      221780800    04 03 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|            |    |                 |
|------------|----|-----------------|
| 31/05/2023 | 32 | 1,260,000,000.0 |
|------------|----|-----------------|

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,260,000,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAY-23      221780800    04 04 20

|             |              |               |
|-------------|--------------|---------------|
| <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | MAY-23 | 221780800 | 04 04 20         |              |                 |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           | 31/05/2023       | 33           | 1,560,000,000.0 |
|                |         |        |           | Month Total:     |              | 1,560,000,000.0 |
|                |         |        |           | Monthwise Count: | 1            |                 |

|                |         |        |           |                  |             |              |                 |
|----------------|---------|--------|-----------|------------------|-------------|--------------|-----------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 05 20         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 31/05/2023  | 34           | 1,540,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 1,540,000,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |                 |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 06 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31/05/2023       | 36           | 760,000,000.0 |
|                |         |        |           |          | Month Total:     |              | 760,000,000.0 |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 07 20 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 31/05/2023       | 35    | 760,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 760,000,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 06 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 19/05/2023       | 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> |
|                |         |        |           |          | 23/06/2023       | 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> |
|                |         |        |           |          | 28/06/2023       | 67           | 16,842,408.0  |
|                |         |        |           |          | Month Total:     |              | 16,842,408.0  |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |             |              |               |
|----------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221780800 | 04 01 20 |             |              |               |
|                |         |        |           |          | <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | JUN-23 | 221780800 | 04 01 20         |              |                  |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>    |
|                |         |        |           |                  | 26/06/2023   | 59 299,700,000.0 |
|                |         |        |           | Month Total:     |              | 299,700,000.0    |
|                |         |        |           | Monthwise Count: | 1            |                  |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221780800 | 04 02 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 28/06/2023  | 70           | 9,800,000.0   |
|                |         |        |           |                  | 26/06/2023  | 60           | 380,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 389,800,000.0 |
|                |         |        |           | Monthwise Count: |             | 2            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221780800 | 04 04 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 26/06/2023  | 56           | 282,900,000.0 |
|                |         |        |           | Month Total:     |             |              | 282,900,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |            |       |                 |
|----------------|---------|--------|-----------|------------------|------------|-------|-----------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221780800 | 04 05 20         |            |       |                 |
|                |         |        |           |                  | Date       | Vr.No | Amount          |
|                |         |        |           |                  | 28/06/2023 | 69    | 342,000,000.0   |
|                |         |        |           |                  | 26/06/2023 | 57    | 920,000,000.0   |
|                |         |        |           | Month Total:     |            |       | 1,262,000,000.0 |
|                |         |        |           | Monthwise Count: |            | 2     |                 |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221780800 | 04 06 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 26/06/2023  | 58           | 251,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 251,000,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221780800 | 04 07 20 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 26/06/2023       | 61    | 450,000,000.0 |
|                |         |        |           |          | 28/06/2023       | 68    | 286,400,000.0 |
|                |         |        |           |          | Month Total:     |       | 736,400,000.0 |
|                |         |        |           |          | Monthwise Count: | 2     |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | JUL-23 | 221780800 | 06 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 21/07/2023  | 26           | 2,250,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,250,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221703193      05 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 07/08/2023 | 11    | 148,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 148,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221705191      89 03 35

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 29/08/2023 | 56    | 1,571,500,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,571,500,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221705192      89 03 35

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 29/08/2023 | 57    | 1,125,000,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,125,000,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221780800      05 00 20

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 30/08/2023 | 59    | 5,116,000,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 5,116,000,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221780800      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/08/2023 | 53    | 500,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    SEP-23      221705191      01 03 35

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 13/09/2023 | 23    | 1,396,442,000.0 |

|            |    |               |
|------------|----|---------------|
| 13/09/2023 | 20 | 904,582,000.0 |
|------------|----|---------------|

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 2,301,024,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    SEP-23      221705191      89 03 35

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 21/09/2023 | 53    | 1,780,632,500.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,780,632,500.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    SEP-23      221705192      01 03 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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          | 221705192 | 01 03 35 |      |       |        |            |    |                 |            |    |               |              |  |                 |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------|-----------|----------|------|-------|--------|------------|----|-----------------|------------|----|---------------|--------------|--|-----------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/09/2023</td><td>22</td><td>1,843,023,000.0</td></tr><tr><td>13/09/2023</td><td>21</td><td>458,001,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,301,024,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |                 |           |          | Date | Vr.No | Amount | 13/09/2023 | 22 | 1,843,023,000.0 | 13/09/2023 | 21 | 458,001,000.0 | Month Total: |  | 2,301,024,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount          |           |          |      |       |        |            |    |                 |            |    |               |              |  |                 |                  |  |   |
| 13/09/2023                                                                                                                                                                                                                                                                                                               | 22      | 1,843,023,000.0 |           |          |      |       |        |            |    |                 |            |    |               |              |  |                 |                  |  |   |
| 13/09/2023                                                                                                                                                                                                                                                                                                               | 21      | 458,001,000.0   |           |          |      |       |        |            |    |                 |            |    |               |              |  |                 |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                             |         | 2,301,024,000.0 |           |          |      |       |        |            |    |                 |            |    |               |              |  |                 |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                         |         | 2               |           |          |      |       |        |            |    |                 |            |    |               |              |  |                 |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                              | 2023-24 | SEP-23          | 221705192 | 89 03 35 |      |       |        |            |    |                 |              |  |                 |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------|-----------|----------|------|-------|--------|------------|----|-----------------|--------------|--|-----------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/09/2023</td><td>54</td><td>1,780,632,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,780,632,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |                 |           |          | Date | Vr.No | Amount | 21/09/2023 | 54 | 1,780,632,500.0 | Month Total: |  | 1,780,632,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                        | Vr.No   | Amount          |           |          |      |       |        |            |    |                 |              |  |                 |                  |  |   |
| 21/09/2023                                                                                                                                                                                                                                                  | 54      | 1,780,632,500.0 |           |          |      |       |        |            |    |                 |              |  |                 |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                |         | 1,780,632,500.0 |           |          |      |       |        |            |    |                 |              |  |                 |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                            |         | 1               |           |          |      |       |        |            |    |                 |              |  |                 |                  |  |   |

| LUCKNOW-2 (60)   | 2023-24 | SEP-23       | 221780191 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |            |    |              |            |    |              |            |    |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|------------|----|--------------|------------|----|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/09/2023</td><td>51</td><td>28,921,745.0</td></tr><tr><td>29/09/2023</td><td>70</td><td>20,064,031.0</td></tr><tr><td>13/09/2023</td><td>18</td><td>3,932,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,918,276.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 21/09/2023 | 51 | 28,921,745.0 | 29/09/2023 | 70 | 20,064,031.0 | 13/09/2023 | 18 | 3,932,500.0 | Month Total: |  | 52,918,276.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |              |            |    |              |            |    |             |              |  |              |                  |  |   |
| 21/09/2023       | 51      | 28,921,745.0 |           |                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |              |            |    |              |            |    |             |              |  |              |                  |  |   |
| 29/09/2023       | 70      | 20,064,031.0 |           |                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |              |            |    |              |            |    |             |              |  |              |                  |  |   |
| 13/09/2023       | 18      | 3,932,500.0  |           |                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |              |            |    |              |            |    |             |              |  |              |                  |  |   |
| Month Total:     |         | 52,918,276.0 |           |                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |              |            |    |              |            |    |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3            |           |                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |    |              |            |    |              |            |    |             |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                      | 2023-24 | SEP-23      | 221780192 | 03 00 35 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/09/2023</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 | 13/09/2023 | 17 | 3,237,500.0 | Month Total: |  | 3,237,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 13/09/2023                                                                                                                                                                                                                                          | 17      | 3,237,500.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 3,237,500.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                                                                             | 2023-24 | SEP-23       | 221780193 | 03 00 35 |      |       |        |            |    |             |            |    |             |            |    |             |              |  |              |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-------------|------------|----|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/09/2023</td><td>56</td><td>3,801,000.0</td></tr><tr><td>29/09/2023</td><td>69</td><td>9,541,048.0</td></tr><tr><td>13/09/2023</td><td>11</td><td>3,407,592.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,749,640.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 21/09/2023 | 56 | 3,801,000.0 | 29/09/2023 | 69 | 9,541,048.0 | 13/09/2023 | 11 | 3,407,592.0 | Month Total: |  | 16,749,640.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount       |           |          |      |       |        |            |    |             |            |    |             |            |    |             |              |  |              |                  |  |   |
| 21/09/2023                                                                                                                                                                                                                                                                                                                                                                 | 56      | 3,801,000.0  |           |          |      |       |        |            |    |             |            |    |             |            |    |             |              |  |              |                  |  |   |
| 29/09/2023                                                                                                                                                                                                                                                                                                                                                                 | 69      | 9,541,048.0  |           |          |      |       |        |            |    |             |            |    |             |            |    |             |              |  |              |                  |  |   |
| 13/09/2023                                                                                                                                                                                                                                                                                                                                                                 | 11      | 3,407,592.0  |           |          |      |       |        |            |    |             |            |    |             |            |    |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                               |         | 16,749,640.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                           |         | 3            |           |          |      |       |        |            |    |             |            |    |             |            |    |             |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                 | 2023-24 | SEP-23      | 221780193 | 04 00 35 |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/09/2023</td><td>55</td><td>4,670,715.0</td></tr><tr><td>13/09/2023</td><td>12</td><td>2,935,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,605,715.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21/09/2023 | 55 | 4,670,715.0 | 13/09/2023 | 12 | 2,935,000.0 | Month Total: |  | 7,605,715.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount      |           |          |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 21/09/2023                                                                                                                                                                                                                                                                                                     | 55      | 4,670,715.0 |           |          |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 13/09/2023                                                                                                                                                                                                                                                                                                     | 12      | 2,935,000.0 |           |          |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                   |         | 7,605,715.0 |           |          |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                               |         | 2           |           |          |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)                                                     | 2023-24 | SEP-23 | 221780800 | 05 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221780800    05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 19/09/2023       | 50           | 7,674,000,000.0 |
| Month Total:     |              | 7,674,000,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2023-24    OCT-23      221703193    05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/10/2023       | 4            | 154,389,000.0 |
| 21/10/2023       | 47           | 53,000,000.0  |
| 31/10/2023       | 60           | 56,000,000.0  |
| Month Total:     |              | 263,389,000.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    OCT-23      221705191    89 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 21/10/2023       | 46           | 1,085,800,000.0 |
| Month Total:     |              | 1,085,800,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2023-24    OCT-23      221705192    89 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 21/10/2023       | 45           | 1,224,400,000.0 |
| Month Total:     |              | 1,224,400,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2023-24    OCT-23      221780191    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/10/2023       | 44           | 199,766,000.0 |
| 21/10/2023       | 48           | 4,731,724.0   |
| Month Total:     |              | 204,497,724.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    OCT-23      221780192    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/10/2023       | 49           | 1,703,000.0   |
| 13/10/2023       | 24           | 2,225,582.0   |
| Month Total:     |              | 3,928,582.0   |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    OCT-23      221780193    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/10/2023  | 58           | 17,367,518.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    OCT-23      221780193    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 17,367,518.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    NOV-23      221703193    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/11/2023  | 23           | 424,812,000.0 |
|             |              | 424,812,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    NOV-23      221780191    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/11/2023  | 16           | 482,967,941.0 |
|             |              | 482,967,941.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    NOV-23      221780192    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/11/2023  | 25           | 143,262,300.0 |
| 30/11/2023  | 44           | 6,989,000.0   |
| 10/11/2023  | 18           | 5,883,314.0   |
|             |              | 156,134,614.0 |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    NOV-23      221780193    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/11/2023  | 14           | 25,237,500.0  |
| 23/11/2023  | 24           | 289,994,100.0 |
|             |              | 315,231,600.0 |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    NOV-23      221780193    04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/11/2023  | 17           | 8,485,500.0   |
| 23/11/2023  | 26           | 95,864,500.0  |
| 30/11/2023  | 43           | 3,346,000.0   |
|             |              | 107,696,000.0 |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    DEC-23      221703193    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/12/2023  | 19           | 81,000,000.0  |
| 22/12/2023  | 63           | 94,975,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    DEC-23      221703193      05 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/12/2023       | 34           | 74,979,500.0  |
| 28/12/2023       | 85           | 117,454,000.0 |
| Month Total:     |              | 368,408,500.0 |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221705800      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/12/2023       | 35           | 125,000,000.0 |
| Month Total:     |              | 125,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221780191      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/12/2023       | 66           | 23,532,000.0  |
| 28/12/2023       | 87           | 2,991,114.0   |
| 14/12/2023       | 36           | 154,457,100.0 |
| Month Total:     |              | 180,980,214.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221780192      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/12/2023       | 40           | 158,580,300.0 |
| 28/12/2023       | 88           | 66,871,700.0  |
| Month Total:     |              | 225,452,000.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221780193      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 28/12/2023       | 89           | 290,380,600.0   |
| 14/12/2023       | 41           | 852,262,500.0   |
| 15/12/2023       | 55           | 15,084,600.0    |
| 14/12/2023       | 31           | 285,628,800.0   |
| 28/12/2023       | 86           | 13,396,900.0    |
| 22/12/2023       | 67           | 106,487,500.0   |
| Month Total:     |              | 1,563,240,900.0 |
| Monthwise Count: | 6            |                 |

LUCKNOW-2 (60)      2023-24    DEC-23      221780193      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/12/2023  | 54           | 65,229,000.0  |
| 14/12/2023  | 37           | 130,581,100.0 |
| 14/12/2023  | 32           | 35,725,200.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    DEC-23      221780193      04 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/12/2023       | 90           | 32,905,600.0  |
| Month Total:     |              | 264,440,900.0 |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221780800      12 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|-------------|--------------|-----------------|
|                  | 02/12/2023  | 20           | 1,000,000,000.0 |
| Month Total:     |             |              | 1,000,000,000.0 |
| Monthwise Count: |             | 1            |                 |

LUCKNOW-2 (60)      2023-24    JAN-24      221703193      05 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/01/2024  | 61           | 30,000,000.0  |
|                  | 24/01/2024  | 62           | 29,785,000.0  |
|                  | 11/01/2024  | 22           | 169,947,500.0 |
|                  | 11/01/2024  | 28           | 100,823,000.0 |
| Month Total:     |             |              | 330,555,500.0 |
| Monthwise Count: |             | 4            |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221705191      01 06 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/01/2024  | 24           | 31,976,059.0  |
| Month Total:     |             |              | 31,976,059.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221705192      01 06 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/01/2024  | 25           | 31,976,058.0  |
| Month Total:     |             |              | 31,976,058.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221705800      09 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/01/2024  | 26           | 37,500,000.0  |
| Month Total:     |             |              | 37,500,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221780192      03 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 17/01/2024  | 37           | 135,665,552.0 |
|  | 24/01/2024  | 55           | 8,637,646.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221780192    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 144,303,198.0 |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    JAN-24      221780193    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 24/01/2024  | 58           | 52,810,756.0    |
| 17/01/2024  | 38           | 1,011,153,200.0 |
|             |              | 1,063,963,956.0 |
|             | 2            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    JAN-24      221780193    04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/01/2024  | 57           | 1,545,227.0   |
| 17/01/2024  | 34           | 150,144,700.0 |
|             |              | 151,689,927.0 |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    JAN-24      221780800    04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/01/2024  | 9            | 955,100,000.0 |
|             |              | 955,100,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    JAN-24      221780800    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/01/2024  | 8            | 680,000,000.0 |
|             |              | 680,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    JAN-24      221780800    04 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 03/01/2024  | 7            | 1,206,000,000.0 |
|             |              | 1,206,000,000.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    JAN-24      221780800    04 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 03/01/2024  | 6            | 1,420,290,000.0 |
|             |              | 1,420,290,000.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    JAN-24      221780800    04 05 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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          | 221780800 | 04 05 20                                                                                                                                                                                                                                             |      |       |        |            |   |                 |              |  |                 |                  |   |  |
|------------------|---------|-----------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------------|--------------|--|-----------------|------------------|---|--|
|                  |         |                 |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/01/2024</td><td>5</td><td>1,426,140,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,426,140,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03/01/2024 | 5 | 1,426,140,000.0 | Month Total: |  | 1,426,140,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount          |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |                 |              |  |                 |                  |   |  |
| 03/01/2024       | 5       | 1,426,140,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |                 |              |  |                 |                  |   |  |
| Month Total:     |         | 1,426,140,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |                 |              |  |                 |                  |   |  |
| Monthwise Count: | 1       |                 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |                 |              |  |                 |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JAN-24        | 221780800 | 04 06 20                                                                                                                                                                                                                                         |      |       |        |            |   |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/01/2024</td><td>4</td><td>746,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>746,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03/01/2024 | 4 | 746,600,000.0 | Month Total: |  | 746,600,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |            |   |               |              |  |               |                  |   |  |
| 03/01/2024       | 4       | 746,600,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |   |               |              |  |               |                  |   |  |
| Month Total:     |         | 746,600,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |   |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |            |   |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                         | 2023-24 | JAN-24        | 221780800 | 04 07 20 |      |       |        |            |   |               |              |  |               |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|---|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/01/2024</td><td>3</td><td>720,540,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>720,540,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 03/01/2024 | 3 | 720,540,000.0 | Month Total: |  | 720,540,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount        |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |
| 03/01/2024                                                                                                                                                                                                                                             | 3       | 720,540,000.0 |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                           |         | 720,540,000.0 |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                       |         | 1             |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                      | 2023-24 | JAN-24      | 221780800 | 06 00 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/01/2024</td><td>54</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></table> |         |             |           |          | Date | Vr.No | Amount | 23/01/2024 | 54 | 2,250,000.0 | Month Total: |  | 2,250,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 23/01/2024                                                                                                                                                                                                                                          | 54      | 2,250,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 2,250,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                                                                                    | 2023-24 | FEB-24        | 221703193 | 05 00 35 |      |       |        |            |    |               |            |    |               |            |    |               |              |  |               |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|---------------|------------|----|---------------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/02/2024</td><td>13</td><td>160,000,000.0</td></tr><tr><td>15/02/2024</td><td>37</td><td>184,998,000.0</td></tr><tr><td>15/02/2024</td><td>38</td><td>254,837,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>599,835,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 03/02/2024 | 13 | 160,000,000.0 | 15/02/2024 | 37 | 184,998,000.0 | 15/02/2024 | 38 | 254,837,000.0 | Month Total: |  | 599,835,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                              | Vr.No   | Amount        |           |          |      |       |        |            |    |               |            |    |               |            |    |               |              |  |               |                  |  |   |
| 03/02/2024                                                                                                                                                                                                                                                                                                                                                                        | 13      | 160,000,000.0 |           |          |      |       |        |            |    |               |            |    |               |            |    |               |              |  |               |                  |  |   |
| 15/02/2024                                                                                                                                                                                                                                                                                                                                                                        | 37      | 184,998,000.0 |           |          |      |       |        |            |    |               |            |    |               |            |    |               |              |  |               |                  |  |   |
| 15/02/2024                                                                                                                                                                                                                                                                                                                                                                        | 38      | 254,837,000.0 |           |          |      |       |        |            |    |               |            |    |               |            |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                      |         | 599,835,000.0 |           |          |      |       |        |            |    |               |            |    |               |            |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                  |         | 3             |           |          |      |       |        |            |    |               |            |    |               |            |    |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)   | 2023-24 | FEB-24       | 221705800 | 09 00 35                                                                                                                                                                                                                                              |      |       |        |            |    |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2024</td><td>66</td><td>37,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>37,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 28/02/2024 | 66 | 37,500,000.0 | Month Total: |  | 37,500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 28/02/2024       | 66      | 37,500,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:     |         | 37,500,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                   | 2023-24 | FEB-24          | 221780191 | 03 00 35 |      |       |        |            |    |             |            |    |                 |              |  |                 |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-----------------|--------------|--|-----------------|------------------|---|--|
|                                                                                                                                                                                                                                                                                                                  |         |                 |           |          |      |       |        |            |    |             |            |    |                 |              |  |                 |                  |   |  |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/02/2024</td><td>32</td><td>6,921,745.0</td></tr><tr><td>22/02/2024</td><td>54</td><td>1,630,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,636,921,745.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> |         |                 |           |          | Date | Vr.No | Amount | 09/02/2024 | 32 | 6,921,745.0 | 22/02/2024 | 54 | 1,630,000,000.0 | Month Total: |  | 1,636,921,745.0 | Monthwise Count: | 2 |  |
| Date                                                                                                                                                                                                                                                                                                             | Vr.No   | Amount          |           |          |      |       |        |            |    |             |            |    |                 |              |  |                 |                  |   |  |
| 09/02/2024                                                                                                                                                                                                                                                                                                       | 32      | 6,921,745.0     |           |          |      |       |        |            |    |             |            |    |                 |              |  |                 |                  |   |  |
| 22/02/2024                                                                                                                                                                                                                                                                                                       | 54      | 1,630,000,000.0 |           |          |      |       |        |            |    |             |            |    |                 |              |  |                 |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                     |         | 1,636,921,745.0 |           |          |      |       |        |            |    |             |            |    |                 |              |  |                 |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                 | 2       |                 |           |          |      |       |        |            |    |             |            |    |                 |              |  |                 |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    FEB-24      221780192      03 00 35

| Date         | Vr.No | Amount          |
|--------------|-------|-----------------|
| 09/02/2024   | 29    | 25,108,397.0    |
| 22/02/2024   | 55    | 1,605,000,000.0 |
| Month Total: |       | 1,630,108,397.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

2

LUCKNOW-2 (60)      2023-24    FEB-24      221780193      03 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 23/02/2024   | 65    | 1,189,863.0   |
| 22/02/2024   | 57    | 898,345,323.0 |
| 09/02/2024   | 28    | 56,164,300.0  |
| Month Total: |       | 955,699,486.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

3

LUCKNOW-2 (60)      2023-24    FEB-24      221780193      04 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 09/02/2024   | 27    | 15,576,530.0  |
| 22/02/2024   | 56    | 856,316,597.0 |
| Month Total: |       | 871,893,127.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

2

LUCKNOW-2 (60)      2023-24    FEB-24      221780800      05 00 20

| Date         | Vr.No | Amount          |
|--------------|-------|-----------------|
| 23/02/2024   | 64    | 5,331,263,000.0 |
| 23/02/2024   | 63    | 3,554,175,000.0 |
| Month Total: |       | 8,885,438,000.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

2

LUCKNOW-2 (60)      2023-24    MAR-24      221703193      05 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 18/03/2024   | 93    | 95,000,000.0  |
| 20/03/2024   | 114   | 20,000,000.0  |
| Month Total: |       | 115,000,000.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

2

LUCKNOW-2 (60)      2023-24    MAR-24      221705191      01 05 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 31/03/2024   | 188   | 316,300,000.0 |
| Month Total: |       | 316,300,000.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

LUCKNOW-2 (60)      2023-24    MAR-24      221705193      01 05 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-24      221705193      01 05 35

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 31/03/2024       | 190          | 1,566,585,000.0 |
| Month Total:     |              | 1,566,585,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221705800      09 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 19/03/2024       | 104          | 2,307,651,900.0 |
| 18/03/2024       | 89           | 2,013,444,500.0 |
| Month Total:     |              | 4,321,096,400.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221780191      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2024       | 193          | 3,383,827.0   |
| 11/03/2024       | 28           | 23,532,000.0  |
| 20/03/2024       | 113          | 95,628,000.0  |
| Month Total:     |              | 122,543,827.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780192      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/03/2024       | 61           | 6,624,412.0   |
| 01/03/2024       | 9            | 10,902,000.0  |
| 18/03/2024       | 92           | 1,777,222.0   |
| 20/03/2024       | 115          | 237,963,000.0 |
| 11/03/2024       | 29           | 570,621.0     |
| Month Total:     |              | 257,837,255.0 |
| Monthwise Count: | 5            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/03/2024  | 8            | 5,436,364.0   |
| 30/03/2024  | 182          | 3,490,469.0   |
| 11/03/2024  | 30           | 35,178,172.0  |
| 31/03/2024  | 192          | 118,925,000.0 |
| 15/03/2024  | 60           | 39,634,616.0  |
| 15/03/2024  | 56           | 12,224,320.0  |
| 20/03/2024  | 120          | 192,486,500.0 |
| 18/03/2024  | 90           | 5,386,314.0   |
| 23/03/2024  | 145          | 26,962,500.0  |
| 31/03/2024  | 189          | 9,026,622.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-24      221780193      03 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| Month Total:     | 448,750,877.0 |
| Monthwise Count: | 10            |

LUCKNOW-2 (60)      2023-24    MAR-24      221780193      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/03/2024       | 62           | 8,500,178.0   |
| 18/03/2024       | 91           | 4,184,199.0   |
| 31/03/2024       | 191          | 1,627,117.0   |
| 15/03/2024       | 57           | 1,630,408.0   |
| Month Total:     |              | 15,941,902.0  |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/03/2024       | 7            | 500,000,000.0 |
| Month Total:     |              | 500,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/03/2024       | 6            | 255,000,000.0 |
| Month Total:     |              | 255,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      04 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/03/2024       | 5            | 410,000,000.0 |
| Month Total:     |              | 410,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      04 07 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/03/2024       | 4            | 400,000,000.0 |
| Month Total:     |              | 400,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 20/03/2024       | 119          | 3,554,175,000.0 |
| 20/03/2024       | 118          | 5,331,263,000.0 |
| Month Total:     |              | 8,885,438,000.0 |
| Monthwise Count: | 2            |                 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-24      221780800      06 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2024 | 131   | 2,250,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      07 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/03/2024 | 129   | 500,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      11 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 01/03/2024 | 3     | 225,905,000.0 |
| 31/03/2024 | 184   | 39,999,000.0  |
| 20/03/2024 | 116   | 40,160,000.0  |
| 30/03/2024 | 181   | 65,768,000.0  |
| 30/03/2024 | 180   | 88,811,000.0  |
| 18/03/2024 | 103   | 245,384,000.0 |
| 11/03/2024 | 31    | 727,716,000.0 |
| 15/03/2024 | 58    | 593,114,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 2,026,857,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      12 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 15/03/2024 | 55    | 500,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 500,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAY-24      221704051      04 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/05/2024 | 3     | 5,754,600.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,754,600.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAY-24      221705191      01 05 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/05/2024 | 22    | 19,867,740.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 19,867,740.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAY-24      221780191      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221780191      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/05/2024 | 31    | 7,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAY-24      221780192      03 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/05/2024 | 28    | 3,750,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAY-24      221780193      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/05/2024 | 29    | 33,750,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 33,750,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAY-24      221780193      04 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/05/2024 | 30    | 3,750,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221704051      04 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/06/2024 | 4     | 12,033,500.0 |
| 26/06/2024 | 46    | 15,471,800.0 |
| 26/06/2024 | 44    | 7,268,250.0  |
| 26/06/2024 | 45    | 4,934,500.0  |
| 04/06/2024 | 3     | 10,166,500.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 49,874,550.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221705191      01 05 35

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 24/06/2024 | 41    | 1,855,800,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,855,800,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221705192      01 05 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 24/06/2024 | 40    | 618,645,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221705192    01 05 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 618,645,000.0 |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JUN-24      221705193    01 05 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 24/06/2024  | 39           | 3,711,600,000.0 |
|             |              | 3,711,600,000.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JUN-24      221705800    11 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/06/2024  | 18           | 120,000,000.0 |
|             |              | 120,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JUN-24      221780192    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/06/2024  | 35           | 4,848,574.0   |
| 15/06/2024  | 29           | 20,579,203.0  |
|             |              | 25,427,777.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JUN-24      221780193    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/06/2024  | 28           | 39,040,063.0  |
| 20/06/2024  | 34           | 20,277,086.0  |
|             |              | 59,317,149.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JUN-24      221780193    04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/06/2024  | 33           | 6,577,891.0   |
| 15/06/2024  | 27           | 23,979,991.0  |
|             |              | 30,557,882.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JUN-24      221780800    04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/06/2024  | 26           | 589,745,000.0 |
|             |              | 589,745,000.0 |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 02 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 15/06/2024 | 25    | 70,440,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 70,440,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221780800      04 03 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 15/06/2024 | 24    | 171,743,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 171,743,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221780800      04 04 20

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 15/06/2024 | 22    | 1,069,007,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,069,007,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221780800      04 05 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 15/06/2024 | 21    | 169,885,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 169,885,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUN-24      221780800      04 06 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 15/06/2024 | 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

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 15/06/2024 | 30    | 366,271,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 366,271,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      221703193      05 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 25/07/2024 | 53    | 82,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 82,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      221704051      04 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221704051    04 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/07/2024       | 25           | 33,593,500.0  |
| 24/07/2024       | 48           | 35,856,700.0  |
| 03/07/2024       | 1            | 22,628,000.0  |
| 18/07/2024       | 38           | 33,167,500.0  |
| Month Total:     |              | 125,245,700.0 |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2024-25    JUL-24      221705051    01 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15/07/2024       | 26           | 405,000.0     |
| Month Total:     |              | 405,000.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    JUL-24      221705051    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/07/2024       | 52           | 46,784,000.0  |
| 30/07/2024       | 54           | 20,400,000.0  |
| Month Total:     |              | 67,184,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2024-25    JUL-24      221705191    89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 10/07/2024       | 13           | 1,371,420,000.0 |
| Month Total:     |              | 1,371,420,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2024-25    JUL-24      221705192    89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 10/07/2024       | 15           | 1,920,000,000.0 |
| Month Total:     |              | 1,920,000,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2024-25    JUL-24      221705193    89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 10/07/2024       | 14           | 2,194,280,000.0 |
| Month Total:     |              | 2,194,280,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2024-25    JUL-24      221780193    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/07/2024  | 55           | 14,615,788.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221780193      03 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 14,615,788.0  |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2024-25    JUL-24      221780193      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/07/2024       | 40           | 2,134,266.0   |
| Month Total:     |              | 2,134,266.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221703193      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/08/2024       | 17           | 58,418,000.0  |
| 22/08/2024       | 53           | 235,385,000.0 |
| Month Total:     |              | 293,803,000.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221704051      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/08/2024       | 57           | 34,759,060.0  |
| 05/08/2024       | 7            | 14,074,600.0  |
| 29/08/2024       | 56           | 24,090,900.0  |
| 14/08/2024       | 36           | 31,551,150.0  |
| Month Total:     |              | 104,475,710.0 |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221705051      01 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 14/08/2024       | 37           | 2,806,976,000.0 |
| Month Total:     |              | 2,806,976,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2024-25    AUG-24      221705051      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/08/2024       | 18           | 122,154,200.0 |
| Month Total:     |              | 122,154,200.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221705051      89 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 14/08/2024       | 38           | 1,871,317,330.0 |
| Month Total:     |              | 1,871,317,330.0 |
| Monthwise Count: | 1            |                 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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        | 221705191 | 89 03 35 |      |       |        |            |    |               |              |  |               |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/08/2024</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></table> |         |               |           |          | Date | Vr.No | Amount | 31/08/2024 | 66 | 750,000,000.0 | Month Total: |  | 750,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                    | Vr.No   | Amount        |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| 31/08/2024                                                                                                                                                                                                                                              | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/08/2024</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></table> |         |                 |           |          | Date | Vr.No | Amount | 31/08/2024 | 63 | 2,750,000,000.0 | Month Total: |  | 2,750,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                        | Vr.No   | Amount          |           |          |      |       |        |            |    |                 |              |  |                 |                  |  |   |
| 31/08/2024                                                                                                                                                                                                                                                  | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/08/2024</td><td>64</td><td>385,790,000.0</td></tr><tr><td>31/08/2024</td><td>65</td><td>16,827,500.0</td></tr><tr><td>22/08/2024</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></table> |         |               |           |          | Date | Vr.No | Amount | 31/08/2024 | 64 | 385,790,000.0 | 31/08/2024 | 65 | 16,827,500.0 | 22/08/2024 | 52 | 56,030,116.0 | Month Total: |  | 458,647,616.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount        |           |          |      |       |        |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| 31/08/2024                                                                                                                                                                                                                                                                                                                                                                      | 64      | 385,790,000.0 |           |          |      |       |        |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| 31/08/2024                                                                                                                                                                                                                                                                                                                                                                      | 65      | 16,827,500.0  |           |          |      |       |        |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| 22/08/2024                                                                                                                                                                                                                                                                                                                                                                      | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/08/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 22/08/2024 | 51 | 23,733,402.0 | Month Total: |  | 23,733,402.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 22/08/2024                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/08/2024</td><td>30</td><td>13,816,442.0</td></tr><tr><td>22/08/2024</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></table> |         |               |           |          | Date | Vr.No | Amount | 14/08/2024 | 30 | 13,816,442.0 | 22/08/2024 | 50 | 283,237,053.0 | Month Total: |  | 297,053,495.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                                | Vr.No   | Amount        |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| 14/08/2024                                                                                                                                                                                                                                                                                                          | 30      | 13,816,442.0  |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| 22/08/2024                                                                                                                                                                                                                                                                                                          | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/08/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 22/08/2024 | 49 | 56,248,757.0 | Month Total: |  | 56,248,757.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 22/08/2024                                                                                                                                                                                                                                            | 49      | 56,248,757.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 56,248,757.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2024-25 | SEP-24       | 221703193 | 05 00 35 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/09/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 26/09/2024 | 34 | 95,000,000.0 | Month Total: |  | 95,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 26/09/2024                                                                                                                                                                                                                                            | 34      | 95,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 95,000,000.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221704051      04 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/09/2024 | 30    | 42,041,180.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 42,041,180.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    SEP-24      221780191      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 12/09/2024 | 20    | 26,891,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 26,891,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    SEP-24      221780192      03 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 03/09/2024 | 3     | 140,861,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 140,861,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    SEP-24      221780193      03 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 12/09/2024 | 19    | 1,570,353.0   |
| 19/09/2024 | 29    | 92,349,000.0  |
| 03/09/2024 | 4     | 455,294,500.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 549,213,853.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    SEP-24      221780193      04 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 03/09/2024 | 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

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 07/10/2024 | 9     | 142,789,000.0 |
| 25/10/2024 | 64    | 229,933,000.0 |
| 16/10/2024 | 25    | 109,986,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 482,708,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    OCT-24      221704051      04 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 16/10/2024 | 24    | 127,833,000.0 |
| 25/10/2024 | 61    | 50,721,750.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221704051      04 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/10/2024       | 4            | 49,144,000.0  |
| 04/10/2024       | 5            | 39,216,500.0  |
| 07/10/2024       | 7            | 70,032,100.0  |
| Month Total:     |              | 336,947,350.0 |
| Monthwise Count: | 5            |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221705051      01 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 16/10/2024       | 32           | 135,645,900.0   |
| 16/10/2024       | 34           | 2,000,460,000.0 |
| 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> |
|------------------|--------------|---------------|
| 16/10/2024       | 27           | 24,392,000.0  |
| 25/10/2024       | 63           | 41,854,000.0  |
| 25/10/2024       | 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>   |
|------------------|--------------|-----------------|
| 07/10/2024       | 8            | 413,820,000.0   |
| 16/10/2024       | 37           | 1,333,640,000.0 |
| 16/10/2024       | 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> |
|------------------|--------------|---------------|
| 25/10/2024       | 66           | 19,867,740.0  |
| Month Total:     |              | 19,867,740.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221705191      89 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/10/2024       | 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |         |                   |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
|------------------|---------|-------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------------|--------------|----|---------------|------------------|----|-------------|--------------|--|--------------|------------------|--|---|
| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| LUCKNOW-2 (60)   | 2024-25 | OCT-24            | 221705191 | 89 05 35                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10/10/2024</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></table>                                                                                                                     | Date | Vr.No | Amount | 10/10/2024 | 16 | 330,601,000.0 | Month Total: |    | 330,601,000.0 | Monthwise Count: |    | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 10/10/2024       | 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><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07/10/2024</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></table>                                                                                                                     | Date | Vr.No | Amount | 07/10/2024 | 11 | 750,000,000.0 | Month Total: |    | 750,000,000.0 | Monthwise Count: |    | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 07/10/2024       | 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><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10/10/2024</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></table>                                                                                                                     | Date | Vr.No | Amount | 10/10/2024 | 17 | 595,083,000.0 | Month Total: |    | 595,083,000.0 | Monthwise Count: |    | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 10/10/2024       | 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><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10/10/2024</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></table>                                                                                                                     | Date | Vr.No | Amount | 10/10/2024 | 18 | 396,721,000.0 | Month Total: |    | 396,721,000.0 | Monthwise Count: |    | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 10/10/2024       | 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><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07/10/2024</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></table>                                                                                                                     | Date | Vr.No | Amount | 07/10/2024 | 13 | 347,073,000.0 | Month Total: |    | 347,073,000.0 | Monthwise Count: |    | 1           |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 07/10/2024       | 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><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18/10/2024</td><td>43</td><td>17,900,000.0</td></tr><tr><td>16/10/2024</td><td>28</td><td>7,570,000.0</td></tr><tr><td>29/10/2024</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></table> | Date | Vr.No | Amount | 18/10/2024 | 43 | 17,900,000.0  | 16/10/2024   | 28 | 7,570,000.0   | 29/10/2024       | 78 | 8,013,000.0 | Month Total: |  | 33,483,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 18/10/2024       | 43      | 17,900,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 16/10/2024       | 28      | 7,570,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 29/10/2024       | 78      | 8,013,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| Month Total:     |         | 33,483,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3                 |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| LUCKNOW-2 (60)   | 2024-25 | OCT-24            | 221780193 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29/10/2024</td><td>80</td><td>19,959,062.0</td></tr><tr><td>18/10/2024</td><td>45</td><td>76,653,978.0</td></tr><tr><td>16/10/2024</td><td>26</td><td>7,795,419.0</td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 29/10/2024 | 80 | 19,959,062.0  | 18/10/2024   | 45 | 76,653,978.0  | 16/10/2024       | 26 | 7,795,419.0 |              |  |              |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 29/10/2024       | 80      | 19,959,062.0      |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 18/10/2024       | 45      | 76,653,978.0      |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |
| 16/10/2024       | 26      | 7,795,419.0       |           |                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |            |    |               |              |    |               |                  |    |             |              |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 104,408,459.0 |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    OCT-24      221780193      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/10/2024  | 44           | 2,443,522.0   |
| 29/10/2024  | 79           | 1,071,338.0   |
|             |              | 3,514,860.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

LUCKNOW-2 (60)      2024-25    OCT-24      221780800      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 21/10/2024  | 46           | 4,965,801,000.0 |
|             |              | 4,965,801,000.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

LUCKNOW-2 (60)      2024-25    OCT-24      221780800      11 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/10/2024  | 10           | 750,000,000.0 |
|             |              | 750,000,000.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

LUCKNOW-2 (60)      2024-25    NOV-24      221704051      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/11/2024  | 20           | 82,301,100.0  |
|             |              | 82,301,100.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

LUCKNOW-2 (60)      2024-25    NOV-24      221705192      01 05 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/11/2024  | 5            | 90,720,000.0  |
|             |              | 90,720,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

LUCKNOW-2 (60)      2024-25    NOV-24      221780192      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/11/2024  | 4            | 6,421,341.0   |
|             |              | 6,421,341.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

LUCKNOW-2 (60)      2024-25    NOV-24      221780193      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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/11/2024       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/11/2024       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 05/11/2024       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/11/2024       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/11/2024       | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/12/2024       | 68           | 334,205,000.0 |
| 12/12/2024       | 38           | 65,000,000.0  |
| 31/12/2024       | 90           | 199,874,000.0 |
| 12/12/2024       | 22           | 83,000,000.0  |
| 12/12/2024       | 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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/12/2024  | 46           | 20,302,450.0  |
| 20/12/2024  | 53           | 48,830,600.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 12/12/2024       | 45           | 36,002,800.0  |
| 02/12/2024       | 1            | 8,216,750.0   |
| 20/12/2024       | 52           | 27,689,400.0  |
| 31/12/2024       | 85           | 9,423,400.0   |
| Month Total:     |              | 150,465,400.0 |
| Monthwise Count: | 6            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221705051      01 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 02/12/2024       | 2            | 3,304,469,000.0 |
| Month Total:     |              | 3,304,469,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2024-25    DEC-24      221705051      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/12/2024       | 73           | 64,385,000.0  |
| 12/12/2024       | 39           | 99,061,000.0  |
| 12/12/2024       | 41           | 65,114,000.0  |
| 12/12/2024       | 28           | 200,497,700.0 |
| Month Total:     |              | 429,057,700.0 |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221705051      89 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 02/12/2024       | 3            | 2,202,979,000.0 |
| Month Total:     |              | 2,202,979,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2024-25    DEC-24      221705191      89 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/12/2024       | 20           | 202,900,000.0 |
| Month Total:     |              | 202,900,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221705192      89 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 12/12/2024       | 21           | 1,047,100,000.0 |
| Month Total:     |              | 1,047,100,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2024-25    DEC-24      221780191      03 00 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|-------------------------|--------------|---------------|
| 12/12/2024              | 23           | 193,974,000.0 |
| 24/12/2024              | 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> |
|-------------------------|--------------|---------------|
| 31/12/2024              | 87           | 9,931,392.0   |
| 12/12/2024              | 24           | 67,229,319.0  |
| 24/12/2024              | 70           | 107,623,000.0 |
| <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> |
|-------------------------|--------------|---------------|
| 24/12/2024              | 71           | 280,130,907.0 |
| 12/12/2024              | 26           | 24,789,000.0  |
| 12/12/2024              | 32           | 16,250,000.0  |
| 31/12/2024              | 88           | 31,709,567.0  |
| 12/12/2024              | 33           | 15,526,594.0  |
| 12/12/2024              | 35           | 23,341,835.0  |
| <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> |
|-------------------------|--------------|---------------|
| 24/12/2024              | 72           | 143,246,000.0 |
| 12/12/2024              | 19           | 14,872,000.0  |
| 31/12/2024              | 89           | 3,990,256.0   |
| <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> |
|-------------------------|--------------|---------------|
| 26/12/2024              | 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> |
|-------------|--------------|---------------|
| 26/12/2024  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|--------------|---------------|
|              | 421,800,000.0 |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 26/12/2024  | 80           | 1,065,000,000.0 |
|             |              | 1,065,000,000.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 31/12/2024  | 86           | 199,007,000.0   |
| 26/12/2024  | 79           | 1,540,993,000.0 |
|             |              | 1,740,000,000.0 |
|             | 2            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 05 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 26/12/2024  | 78           | 1,730,000,000.0 |
|             |              | 1,730,000,000.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 06 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/12/2024  | 77           | 850,000,000.0 |
|             |              | 850,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 07 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/12/2024  | 76           | 510,000,000.0 |
|             |              | 510,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>    |
|-------------|--------------|------------------|
| 03/12/2024  | 6            | 4,965,801,000.0  |
| 03/12/2024  | 7            | 7,448,702,000.0  |
|             |              | 12,414,503,000.0 |
|             | 2            |                  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/12/2024</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></table> | Date | Vr.No | Amount | 24/12/2024 | 74 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                       |      |       |        |            |    |              |              |  |              |                  |  |   |
| 24/12/2024       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/12/2024</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></table> |         |               |           |          | Date | Vr.No | Amount | 24/12/2024 | 75 | 250,000,000.0 | Month Total: |  | 250,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                    | Vr.No   | Amount        |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| 24/12/2024                                                                                                                                                                                                                                              | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/01/2025</td><td>40</td><td>209,534,000.0</td></tr><tr><td>25/01/2025</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></table> |         |               |           |          | Date | Vr.No | Amount | 20/01/2025 | 40 | 209,534,000.0 | 25/01/2025 | 52 | 124,973,000.0 | Month Total: |  | 334,507,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount        |           |          |      |       |        |            |    |               |            |    |               |              |  |               |                  |  |   |
| 20/01/2025                                                                                                                                                                                                                                                                                                           | 40      | 209,534,000.0 |           |          |      |       |        |            |    |               |            |    |               |              |  |               |                  |  |   |
| 25/01/2025                                                                                                                                                                                                                                                                                                           | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/01/2025</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></table> |         |               |           |          | Date | Vr.No | Amount | 17/01/2025 | 33 | 138,973,600.0 | Month Total: |  | 138,973,600.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                    | Vr.No   | Amount        |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| 17/01/2025                                                                                                                                                                                                                                              | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/01/2025</td><td>42</td><td>77,468,000.0</td></tr><tr><td>20/01/2025</td><td>39</td><td>264,819,850.0</td></tr><tr><td>25/01/2025</td><td>51</td><td>51,755,000.0</td></tr><tr><td>25/01/2025</td><td>50</td><td>33,777,000.0</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></table> |         |               |           |          | Date | Vr.No | Amount | 20/01/2025 | 42 | 77,468,000.0 | 20/01/2025 | 39 | 264,819,850.0 | 25/01/2025 | 51 | 51,755,000.0 | 25/01/2025 | 50 | 33,777,000.0 | Month Total: |  | 427,819,850.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                        | Vr.No   | Amount        |           |          |      |       |        |            |    |              |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| 20/01/2025                                                                                                                                                                                                                                                                                                                                                                                                                                  | 42      | 77,468,000.0  |           |          |      |       |        |            |    |              |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| 20/01/2025                                                                                                                                                                                                                                                                                                                                                                                                                                  | 39      | 264,819,850.0 |           |          |      |       |        |            |    |              |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| 25/01/2025                                                                                                                                                                                                                                                                                                                                                                                                                                  | 51      | 51,755,000.0  |           |          |      |       |        |            |    |              |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| 25/01/2025                                                                                                                                                                                                                                                                                                                                                                                                                                  | 50      | 33,777,000.0  |           |          |      |       |        |            |    |              |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 427,819,850.0 |           |          |      |       |        |            |    |              |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 4             |           |          |      |       |        |            |    |              |            |    |               |            |    |              |            |    |              |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                          | 2024-25 | JAN-25        | 221705800 | 11 00 35 |      |       |        |            |    |               |              |  |               |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/01/2025</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></table> |         |               |           |          | Date | Vr.No | Amount | 15/01/2025 | 28 | 683,213,900.0 | Month Total: |  | 683,213,900.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                    | Vr.No   | Amount        |           |          |      |       |        |            |    |               |              |  |               |                  |  |   |
| 15/01/2025                                                                                                                                                                                                                                              | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/01/2025</td><td>53</td><td>128,994,043.0</td></tr><tr><td>25/01/2025</td><td>49</td><td>135,466,000.0</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 25/01/2025 | 53 | 128,994,043.0 | 25/01/2025 | 49 | 135,466,000.0 |
| Date                                                                                                                                                                                         | Vr.No   | Amount        |           |          |      |       |        |            |    |               |            |    |               |
| 25/01/2025                                                                                                                                                                                   | 53      | 128,994,043.0 |           |          |      |       |        |            |    |               |            |    |               |
| 25/01/2025                                                                                                                                                                                   | 49      | 135,466,000.0 |           |          |      |       |        |            |    |               |            |    |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|---------------|
|                  | 264,460,043.0 |
| Month Total:     |               |
| Monthwise Count: | 2             |

LUCKNOW-2 (60)      2024-25    JAN-25      221780193    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/01/2025       | 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> |
|------------------|--------------|---------------|
| 25/01/2025       | 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> |
|------------------|--------------|---------------|
| 15/01/2025       | 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> |
|------------------|--------------|---------------|
| 15/01/2025       | 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> |
|------------------|--------------|---------------|
| 15/01/2025       | 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> |
|------------------|--------------|---------------|
| 15/01/2025       | 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> |
|-------------|--------------|---------------|
| 15/01/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|--------------|---------------|
|              | 645,000,000.0 |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      04 06 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/01/2025  | 21           | 210,000,000.0 |
|             |              | 210,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      04 07 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/01/2025  | 20           | 430,000,000.0 |
|             |              | 430,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      12 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/01/2025  | 41           | 472,970,000.0 |
|             |              | 472,970,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    FEB-25      221703193      05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/02/2025  | 87           | 15,000,000.0  |
| 25/02/2025  | 81           | 160,000,000.0 |
|             |              | 175,000,000.0 |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    FEB-25      221704051      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/02/2025  | 17           | 63,965,900.0  |
| 15/02/2025  | 56           | 56,676,647.0  |
| 22/02/2025  | 66           | 13,844,500.0  |
| 22/02/2025  | 67           | 14,506,950.0  |
| 25/02/2025  | 99           | 29,801,750.0  |
| 14/02/2025  | 52           | 37,768,100.0  |
| 22/02/2025  | 68           | 65,777,900.0  |
| 01/02/2025  | 3            | 16,869,400.0  |
|             |              | 299,211,147.0 |
|             | 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 01/02/2025 | 1     | 15,638,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,638,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    FEB-25      221705051      03 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 18/02/2025 | 59    | 40,008,000.0  |
| 04/02/2025 | 12    | 64,808,500.0  |
| 25/02/2025 | 91    | 101,976,500.0 |
| 25/02/2025 | 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/02/2025 | 2     | 5,212,660.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,212,660.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    FEB-25      221705191      89 05 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 25/02/2025 | 92    | 500,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 500,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    FEB-25      221705192      89 05 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 25/02/2025 | 93    | 750,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 750,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    FEB-25      221705193      89 05 35

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 25/02/2025 | 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

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 25/02/2025 | 88    | 1,461,525,500.0 |
| 25/02/2025 | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|-------------|--------------|---------------|
| 04/02/2025  | 9            | 303,969,000.0 |
| 06/02/2025  | 16           | 1,064,945.0   |
| 25/02/2025  | 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> |
|-------------|--------------|---------------|
| 25/02/2025  | 84           | 368,227.0     |
| 25/02/2025  | 95           | 12,813,936.0  |
| 14/02/2025  | 51           | 325,085,000.0 |

|                  |               |
|------------------|---------------|
| 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> |
|-------------|--------------|---------------|
| 25/02/2025  | 96           | 21,602,360.0  |
| 25/02/2025  | 82           | 6,301,345.0   |
| 25/02/2025  | 85           | 14,457,598.0  |
| 04/02/2025  | 7            | 821,706,690.0 |
| 14/02/2025  | 50           | 391,919,793.0 |
| 06/02/2025  | 15           | 5,912,580.0   |

|                  |                 |
|------------------|-----------------|
| 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> |
|-------------|--------------|---------------|
| 04/02/2025  | 11           | 172,581,388.0 |
| 06/02/2025  | 14           | 2,224,154.0   |
| 25/02/2025  | 97           | 5,780,148.0   |
| 04/02/2025  | 8            | 376,440,000.0 |
| 25/02/2025  | 86           | 2,943,692.0   |

|                  |               |
|------------------|---------------|
| 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|-------------------------|--------------|---------------|
| 10/02/2025              | 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> |
|-------------------------|-------------|--------------|---------------|
| 10/02/2025              |             | 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> |
|-------------------------|-------------|--------------|---------------|
| 04/02/2025              |             | 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> |
|-------------------------|-------------|--------------|---------------|
| 18/02/2025              |             | 60           | 7,520,000.0   |
| 25/02/2025              |             | 89           | 537,979,530.0 |
| 04/02/2025              |             | 6            | 77,992,000.0  |
| <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> |
|-------------------------|-------------|--------------|---------------|
| 25/03/2025              |             | 72           | 150,000,000.0 |
| 10/03/2025              |             | 18           | 140,014,000.0 |
| 29/03/2025              |             | 113          | 150,000,000.0 |
| 25/03/2025              |             | 71           | 49,986,000.0  |
| <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> |
|------------|-------------|--------------|---------------|
| 04/03/2025 |             | 8            | 2,145,600.0   |
| 26/03/2025 |             | 88           | 224,289,300.0 |
| 25/03/2025 |             | 78           | 74,195,000.0  |
| 31/03/2025 |             | 197          | 33,500,800.0  |
| 21/03/2025 |             | 49           | 223,959,500.0 |
| 21/03/2025 |             | 48           | 127,334,000.0 |
| 12/03/2025 |             | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------|--------------|---------------|
| 31/03/2025 | 198          | 1,505,800.0   |
| 12/03/2025 | 44           | 181,753,500.0 |
| 29/03/2025 | 114          | 150,082,550.0 |
| 31/03/2025 | 154          | 161,698,500.0 |
| 12/03/2025 | 41           | 55,617,500.0  |
| 31/03/2025 | 192          | 34,527,200.0  |
| 30/03/2025 | 151          | 79,339,600.0  |
| 10/03/2025 | 25           | 402,979,000.0 |

|                  |    |                 |
|------------------|----|-----------------|
| 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> |
|-------------|--------------|---------------|
| 31/03/2025  | 191          | 405,000.0     |
| 31/03/2025  | 158          | 548,624,500.0 |
| 12/03/2025  | 45           | 37,209,000.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 586,238,500.0 |
| Monthwise Count: | 3 |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221705051      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 77           | 82,835,000.0  |
| 10/03/2025  | 16           | 305,042,500.0 |
| 27/03/2025  | 98           | 74,154,500.0  |
| 30/03/2025  | 138          | 320,180,000.0 |
| 10/03/2025  | 23           | 184,693,210.0 |
| 30/03/2025  | 150          | 74,078,000.0  |
| 10/03/2025  | 17           | 84,807,000.0  |
| 31/03/2025  | 177          | 119,813,000.0 |
| 27/03/2025  | 92           | 238,203,950.0 |
| 31/03/2025  | 170          | 72,749,000.0  |
| 29/03/2025  | 115          | 183,626,000.0 |

|                  |    |                 |
|------------------|----|-----------------|
| 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>   |
|-------------|--------------|-----------------|
| 12/03/2025  | 40           | 7,902,990.0     |
| 31/03/2025  | 156          | 1,586,770,625.0 |
| 31/03/2025  | 155          | 365,749,670.0   |

|                  |   |                 |
|------------------|---|-----------------|
| 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 21/03/2025 | 52    | 250,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 250,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221705192      89 05 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 21/03/2025 | 51    | 250,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 250,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221705193      89 05 35

| Date       | Vr.No | Amount          |
|------------|-------|-----------------|
| 21/03/2025 | 50    | 1,250,100,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,250,100,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221705800      11 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 31/03/2025 | 173   | 90,973,800.0  |
| 25/03/2025 | 66    | 85,126,000.0  |
| 30/03/2025 | 140   | 761,197,000.0 |
| 10/03/2025 | 21    | 208,881,000.0 |
| 31/03/2025 | 176   | 3,715,000.0   |
| 25/03/2025 | 75    | 293,781,700.0 |
| 31/03/2025 | 186   | 215,556,000.0 |
| 31/03/2025 | 187   | 608,287,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 2,267,517,500.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221780191      03 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/03/2025 | 90    | 25,018,000.0 |
| 30/03/2025 | 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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2025 | 181   | 11,820,000.0 |
| 10/03/2025 | 20    | 4,876,586.0  |
| 31/03/2025 | 200   | 75,855,000.0 |
| 26/03/2025 | 89    | 28,352,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 12/03/2025       | 33           | 1,238,118.0   |
| 30/03/2025       | 144          | 468,455,000.0 |
| 31/03/2025       | 185          | 95,077,734.0  |
| 25/03/2025       | 64           | 4,452,500.0   |
| 31/03/2025       | 171          | 8,970,000.0   |
| 30/03/2025       | 149          | 28,601,000.0  |
| 31/03/2025       | 189          | 1,985,296.0   |
| Month Total:     |              | 729,683,234.0 |
| Monthwise Count: | 11           |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221780193      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 146          | 502,385,000.0 |
| 31/03/2025       | 201          | 177,917,000.0 |
| 30/03/2025       | 141          | 13,520,337.0  |
| 31/03/2025       | 182          | 71,728,692.0  |
| 31/03/2025       | 172          | 24,114,000.0  |
| 31/03/2025       | 190          | 2,023,880.0   |
| 25/03/2025       | 73           | 19,522,239.0  |
| 31/03/2025       | 184          | 35,756,000.0  |
| 29/03/2025       | 112          | 6,660,800.0   |
| 25/03/2025       | 65           | 166,000.0     |
| Month Total:     |              | 853,793,948.0 |
| Monthwise Count: | 10           |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221780193      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2025       | 142          | 1,182,236.0   |
| 25/03/2025       | 74           | 2,350,054.0   |
| 12/03/2025       | 32           | 5,011,128.0   |
| 10/03/2025       | 19           | 3,187,280.0   |
| 30/03/2025       | 147          | 624,780,000.0 |
| 31/03/2025       | 183          | 522,000.0     |
| 31/03/2025       | 199          | 33,246,000.0  |
| 31/03/2025       | 178          | 10,519,687.0  |
| 26/03/2025       | 87           | 4,895,647.0   |
| Month Total:     |              | 685,694,032.0 |
| Monthwise Count: | 9            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 28/03/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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>   |
|------------------|--------------|-----------------|
| 28/03/2025       | 107          | 4,450,688,000.0 |
| Month Total:     |              | 7,417,813,000.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 160          | 1,625,000.0   |
| Month Total:     |             |              | 1,625,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      11 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25/03/2025  | 70           | 515,068,000.0 |
|                  | 31/03/2025  | 179          | 140,000,000.0 |
|                  | 27/03/2025  | 93           | 4,000,000.0   |
| Month Total:     |             |              | 659,068,000.0 |
| Monthwise Count: |             | 3            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      12 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27/03/2025  | 97           | 10,236,000.0  |
|                  | 31/03/2025  | 174          | 472,970,000.0 |
| Month Total:     |             |              | 483,206,000.0 |
| Monthwise Count: |             | 2            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      14 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 175          | 100,000,000.0 |
| Month Total:     |             |              | 100,000,000.0 |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      18 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|--|-------------|--------------|-----------------|
|  | 28/03/2025  | 110          | 853,989,497.0   |
|  | 31/03/2025  | 168          | 56,808,218.0    |
|  | 31/03/2025  | 180          | 81,939,678.0    |
|  | 28/03/2025  | 111          | 330,391,441.0   |
|  | 25/03/2025  | 67           | 103,616,017.0   |
|  | 28/03/2025  | 109          | 1,061,668,014.0 |
|  | 25/03/2025  | 68           | 576,978,191.0   |
|  | 10/03/2025  | 22           | 25,070,684.0    |
|  | 30/03/2025  | 139          | 284,144,397.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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>   |
|------------------|--------------|-----------------|
| 25/03/2025       | 69           | 206,695,170.0   |
| 10/03/2025       | 24           | 517,373,535.0   |
| 31/03/2025       | 169          | 147,184,824.0   |
| 30/03/2025       | 143          | 48,181,537.0    |
| 31/03/2025       | 188          | 32,467,012.0    |
| Month Total:     |              | 4,326,508,215.0 |
| Monthwise Count: | 14           |                 |

LUCKNOW-2 (60)      2025-26    MAY-25      221703193    05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/05/2025       | 24           | 143,354,000.0 |
| 22/05/2025       | 44           | 49,760,500.0  |
| Month Total:     |              | 193,114,500.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2025-26    MAY-25      221705191    89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/05/2025       | 29           | 273,900,000.0 |
| Month Total:     |              | 273,900,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    MAY-25      221705192    89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/05/2025       | 27           | 280,000,000.0 |
| Month Total:     |              | 280,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    MAY-25      221705193    89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16/05/2025       | 26           | 500,000,000.0 |
| Month Total:     |              | 500,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    MAY-25      221780191    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/05/2025       | 11           | 23,532,000.0  |
| Month Total:     |              | 23,532,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    MAY-25      221780192    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/05/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|--------------|---------------|
|              | 2,304,654.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2025-26    MAY-25      221780193    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/05/2025  | 55           | 1,506,226.0   |
|             |              | 1,506,226.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2025-26    MAY-25      221780193    04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/05/2025  | 56           | 1,476,262.0   |
| 20/05/2025  | 33           | 1,477,745.0   |
|             |              | 2,954,007.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2025-26    MAY-25      221780800    04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/05/2025  | 43           | 36,500,000.0  |
|             |              | 36,500,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2025-26    MAY-25      221780800    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/05/2025  | 42           | 25,200,000.0  |
|             |              | 25,200,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2025-26    MAY-25      221780800    04 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/05/2025  | 41           | 334,700,000.0 |
|             |              | 334,700,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2025-26    MAY-25      221780800    04 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/05/2025  | 40           | 109,300,000.0 |
|             |              | 109,300,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2025-26    MAY-25      221780800    04 05 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|---------------|
| 22/05/2025    39 | 141,300,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 141,300,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2025-26    MAY-25      221780800      04 06 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/05/2025    38 |              | 133,700,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 133,700,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2025-26    MAY-25      221780800      04 07 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/05/2025    37 |              | 133,700,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 133,700,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2025-26    JUN-25      221705800      11 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/06/2025    10 |              | 60,000,000.0  |

|              |              |
|--------------|--------------|
| Month Total: | 60,000,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2025-26    JUN-25      221780193      03 00 35

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 06/06/2025    8 |              | 5,398,132.0   |

|              |             |
|--------------|-------------|
| Month Total: | 5,398,132.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2025-26    JUN-25      221780800      07 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 04/06/2025    2 |              | 10,666,000.0  |

|              |              |
|--------------|--------------|
| Month Total: | 10,666,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2025-26    JUL-25      221703193      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/07/2025    44 |              | 145,000,000.0 |
| 03/07/2025    5  |              | 115,000,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 260,000,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2025-26    JUL-25      221704051      04 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/07/2025</td><td>43</td><td>9,467,970.0</td></tr><tr><td>05/07/2025</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></table> | Date | Vr.No | Amount | 25/07/2025 | 43 | 9,467,970.0 | 05/07/2025 | 9 | 5,960,510.0 | Month Total: |  | 15,428,480.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |   |             |              |  |              |                  |  |   |
| 25/07/2025       | 43      | 9,467,970.0  |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |   |             |              |  |              |                  |  |   |
| 05/07/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/07/2025</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></table> |         |              |           |          | Date | Vr.No | Amount | 08/07/2025 | 18 | 82,880,000.0 | Month Total: |  | 82,880,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 08/07/2025                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/07/2025</td><td>19</td><td>7,243,689.0</td></tr><tr><td>25/07/2025</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></table> | Date | Vr.No | Amount | 08/07/2025 | 19 | 7,243,689.0 | 25/07/2025 | 47 | 3,250,361.0 | Month Total: |  | 10,494,050.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |             |            |    |             |              |  |              |                  |  |   |
| 08/07/2025       | 19      | 7,243,689.0  |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |             |            |    |             |              |  |              |                  |  |   |
| 25/07/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/08/2025</td><td>48</td><td>791,500.0</td></tr><tr><td>29/08/2025</td><td>47</td><td>6,946,810.0</td></tr><tr><td>14/08/2025</td><td>27</td><td>11,612,820.0</td></tr><tr><td>19/08/2025</td><td>32</td><td>44,584,250.0</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></table> |         |              |           |          | Date | Vr.No | Amount | 30/08/2025 | 48 | 791,500.0 | 29/08/2025 | 47 | 6,946,810.0 | 14/08/2025 | 27 | 11,612,820.0 | 19/08/2025 | 32 | 44,584,250.0 | Month Total: |  | 63,935,380.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |           |            |    |             |            |    |              |            |    |              |              |  |              |                  |  |   |
| 30/08/2025                                                                                                                                                                                                                                                                                                                                                                                                                            | 48      | 791,500.0    |           |          |      |       |        |            |    |           |            |    |             |            |    |              |            |    |              |              |  |              |                  |  |   |
| 29/08/2025                                                                                                                                                                                                                                                                                                                                                                                                                            | 47      | 6,946,810.0  |           |          |      |       |        |            |    |           |            |    |             |            |    |              |            |    |              |              |  |              |                  |  |   |
| 14/08/2025                                                                                                                                                                                                                                                                                                                                                                                                                            | 27      | 11,612,820.0 |           |          |      |       |        |            |    |           |            |    |             |            |    |              |            |    |              |              |  |              |                  |  |   |
| 19/08/2025                                                                                                                                                                                                                                                                                                                                                                                                                            | 32      | 44,584,250.0 |           |          |      |       |        |            |    |           |            |    |             |            |    |              |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 63,935,380.0 |           |          |      |       |        |            |    |           |            |    |             |            |    |              |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 4            |           |          |      |       |        |            |    |           |            |    |             |            |    |              |            |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                    | 2025-26 | AUG-25        | 221705051 | 03 00 35 |      |       |        |            |    |              |            |   |              |              |  |               |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|--------------|------------|---|--------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/08/2025</td><td>26</td><td>79,045,730.0</td></tr><tr><td>05/08/2025</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></table> |         |               |           |          | Date | Vr.No | Amount | 14/08/2025 | 26 | 79,045,730.0 | 05/08/2025 | 8 | 39,413,500.0 | Month Total: |  | 118,459,230.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                              | Vr.No   | Amount        |           |          |      |       |        |            |    |              |            |   |              |              |  |               |                  |  |   |
| 14/08/2025                                                                                                                                                                                                                                                                                                        | 26      | 79,045,730.0  |           |          |      |       |        |            |    |              |            |   |              |              |  |               |                  |  |   |
| 05/08/2025                                                                                                                                                                                                                                                                                                        | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/08/2025</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></table> | Date | Vr.No | Amount | 05/08/2025 | 6 | 302,261,000.0 | Month Total: |  | 302,261,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                        |      |       |        |            |   |               |              |  |               |                  |  |   |
| 05/08/2025       | 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><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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 14/08/2025       | 25           | 816,633,000.0 |
| Month Total:     |              | 816,633,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    AUG-25      221780192      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/08/2025       | 5            | 593,560.0     |
| Month Total:     |              | 593,560.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    AUG-25      221780193      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/08/2025       | 41           | 18,715,353.0  |
| 05/08/2025       | 3            | 86,518,568.0  |
| Month Total:     |              | 105,233,921.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2025-26    AUG-25      221780193      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/08/2025       | 4            | 4,317,627.0   |
| Month Total:     |              | 4,317,627.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    AUG-25      221780800      12 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12/08/2025       | 16           | 60,000,000.0  |
| Month Total:     |              | 60,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    AUG-25      221780800      18 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/08/2025       | 7            | 133,135,835.0 |
| Month Total:     |              | 133,135,835.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    SEP-25      221703193      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/09/2025       | 44           | 89,990,000.0  |
| 04/09/2025       | 2            | 144,977,000.0 |
| 18/09/2025       | 35           | 95,000,000.0  |
| Month Total:     |              | 329,967,000.0 |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/09/2025 | 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

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 18/09/2025 | 34    | 329,554,550.0 |
| 29/09/2025 | 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

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 04/09/2025 | 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

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 04/09/2025 | 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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 24/09/2025 | 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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 12/09/2025 | 21    | 59,412,000.0 |
| 04/09/2025 | 6     | 82,972,620.0 |
| 12/09/2025 | 22    | 22,576,573.0 |
| 24/09/2025 | 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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/09/2025 | 45    | 5,641,095.0 |
| 09/09/2025 | 7     | 966,624.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|-------------------------|---------------|
| 04/09/2025    5         | 42,725,135.0  |
| 12/09/2025    23        | 4,964,846.0   |
| <b>Month Total:</b>     | 54,297,700.0  |
| <b>Monthwise Count:</b> | 4             |

LUCKNOW-2 (60)      2025-26    SEP-25      221780800      12 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20/09/2025    38        |              | 554,181,000.0 |
| <b>Month Total:</b>     |              | 554,181,000.0 |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2025-26    SEP-25      221780800      18 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 09/09/2025    8         |              | 21,358,419.0  |
| <b>Month Total:</b>     |              | 21,358,419.0  |
| <b>Monthwise Count:</b> | 1            |               |

MAHARAJGANJ (70)      2022-23    FEB-23      221780193      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 10/02/2023    1         |              | 581,000.0     |
| <b>Month Total:</b>     |              | 581,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

MAHARAJGANJ (70)      2022-23    MAR-23      221780193      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29/03/2023    1         |              | 1,539,000.0   |
| <b>Month Total:</b>     |              | 1,539,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAHARAJGANJ (70)      2023-24    FEB-24      221780192      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07/02/2024    1         |              | 6,500,000.0   |
| <b>Month Total:</b>     |              | 6,500,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAHARAJGANJ (70)      2023-24    FEB-24      221780193      07 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24/02/2024    2         |              | 2,000,000.0   |
| <b>Month Total:</b>     |              | 2,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAHARAJGANJ (70)      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 28-OCT-25 10:53 AM**

|                  |         |                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|---|-------------|------------------|---|-------------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| MAHARAJGANJ (70) | 2023-24 | MAR-24            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23/03/2024</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></table>                                                                                                                                                                                                                                       | Date | Vr.No | Amount | 23/03/2024 | 4 | 3,566,000.0 | Month Total: |   | 3,566,000.0 | Monthwise Count: |   | 1           |            |   |             |            |   |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 23/03/2024       | 4       | 3,566,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,566,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| MAHARAJGANJ (70) | 2023-24 | MAR-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/03/2024</td><td>6</td><td>500,000.0</td></tr><tr><td>19/03/2024</td><td>2</td><td>2,000,000.0</td></tr><tr><td>13/03/2024</td><td>1</td><td>1,500,000.0</td></tr><tr><td>19/03/2024</td><td>3</td><td>1,900,000.0</td></tr><tr><td>28/03/2024</td><td>5</td><td>1,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> | Date | Vr.No | Amount | 30/03/2024 | 6 | 500,000.0   | 19/03/2024   | 2 | 2,000,000.0 | 13/03/2024       | 1 | 1,500,000.0 | 19/03/2024 | 3 | 1,900,000.0 | 28/03/2024 | 5 | 1,700,000.0 | Month Total: |  | 7,600,000.0 | Monthwise Count: |  | 5 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 30/03/2024       | 6       | 500,000.0         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 19/03/2024       | 2       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 13/03/2024       | 1       | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 19/03/2024       | 3       | 1,900,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 28/03/2024       | 5       | 1,700,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 7,600,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 5                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| MAHARAJGANJ (70) | 2024-25 | JUN-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29/06/2024</td><td>2</td><td>1,467,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,467,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                       | Date | Vr.No | Amount | 29/06/2024 | 2 | 1,467,000.0 | Month Total: |   | 1,467,000.0 | Monthwise Count: |   | 1           |            |   |             |            |   |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 29/06/2024       | 2       | 1,467,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,467,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| MAHARAJGANJ (70) | 2024-25 | JUL-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/07/2024</td><td>1</td><td>2,772,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,772,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                       | Date | Vr.No | Amount | 30/07/2024 | 1 | 2,772,000.0 | Month Total: |   | 2,772,000.0 | Monthwise Count: |   | 1           |            |   |             |            |   |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 30/07/2024       | 1       | 2,772,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,772,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| MAHARAJGANJ (70) | 2024-25 | NOV-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11/11/2024</td><td>1</td><td>2,829,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,829,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                       | Date | Vr.No | Amount | 11/11/2024 | 1 | 2,829,000.0 | Month Total: |   | 2,829,000.0 | Monthwise Count: |   | 1           |            |   |             |            |   |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 11/11/2024       | 1       | 2,829,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,829,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| MAHARAJGANJ (70) | 2024-25 | DEC-24            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23/12/2024</td><td>2</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                       | Date | Vr.No | Amount | 23/12/2024 | 2 | 2,500,000.0 | Month Total: |   | 2,500,000.0 | Monthwise Count: |   | 1           |            |   |             |            |   |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 23/12/2024       | 2       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| MAHARAJGANJ (70) | 2024-25 | DEC-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11/12/2024</td><td>1</td><td>2,322,000.0</td></tr></table>                                                                                                                                                                                                                                                                                                                                                             | Date | Vr.No | Amount | 11/12/2024 | 1 | 2,322,000.0 |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |
| 11/12/2024       | 1       | 2,322,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |              |   |             |                  |   |             |            |   |             |            |   |             |              |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    DEC-24      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,322,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    JAN-25      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/01/2025  | 2            | 2,700,000.0   |
|             |              | 2,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    JAN-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/01/2025  | 1            | 2,600,000.0   |
|             |              | 2,600,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    FEB-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/02/2025  | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    MAR-25      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 4            | 2,000,000.0   |
| 04/03/2025  | 1            | 2,600,000.0   |
| 04/03/2025  | 2            | 6,478,000.0   |
|             |              | 11,078,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 6            | 500,000.0     |
| 26/03/2025  | 5            | 2,500,000.0   |
| 07/03/2025  | 3            | 5,000,000.0   |
|             |              | 8,000,000.0   |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHOBA (71)      2003-04    MAR-04      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2004  | 4            | 236,410.0     |
| 31/03/2004  | 2            | 506,110.0     |
| 31/03/2004  | 3            | 65,330.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|-------------------------|--------------|---------------|
| 31/03/2004              | 5            | 56,500.0      |
| 31/03/2004              | 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> |
|-------------------------|--------------|---------------|
| 28/03/2005              | 5            | 65,330.0      |
| 28/03/2005              | 4            | 506,110.0     |
| 31/03/2005              | 6            | 236,410.0     |
| 31/03/2005              | 10           | 506,110.0     |
| 31/03/2005              | 9            | 56,500.0      |
| 28/03/2005              | 1            | 66,210.0      |
| 31/03/2005              | 8            | 66,210.0      |
| 28/03/2005              | 2            | 56,500.0      |
| 28/03/2005              | 3            | 236,410.0     |
| 31/03/2005              | 7            | 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> |
|-------------------------|--------------|---------------|
| 31/03/2006              | 6            | 532,000.0     |
| 23/03/2006              | 2            | 220,000.0     |
| 23/03/2006              | 1            | 178,000.0     |
| 31/03/2006              | 5            | 1,230,000.0   |
| 29/03/2006              | 4            | 240,000.0     |
| <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> |
|-------------------------|--------------|---------------|
| 03/10/2008              | 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> |
|-------------------------|--------------|---------------|
| 31/01/2009              | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/02/2009</td><td>1</td><td>47,075,000.0</td></tr><tr><td>Month Total:</td><td></td><td>47,075,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 27/02/2009 | 1 | 47,075,000.0 | Month Total: |  | 47,075,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 27/02/2009       | 1       | 47,075,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 47,075,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| MAHOBA (71) | 2008-09 | MAR-09 | 221705800 | 06 00 48 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 18/03/2009       | 1            | 47,075,000.0  |
|             |         |        |           |          | Month Total:     |              | 47,075,000.0  |
|             |         |        |           |          | Monthwise Count: |              |               |
|             |         |        |           |          |                  | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHOBA (71) | 2013-14 | MAR-14 | 221703193 | 04 01 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 07/03/2014  | 1            | 2,250,000.0   |
|             |         |        |           |                  | 27/03/2014  | 2            | 1,000,000.0   |
|             |         |        |           | Month Total:     |             |              | 3,250,000.0   |
|             |         |        |           | Monthwise Count: |             | 2            |               |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAHOBA (71) | 2022-23 | MAR-23 | 221780193 | 07 00 35 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 31/03/2023       | 1     | 600,000.0 |
|             |         |        |           |          | Month Total:     |       | 600,000.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAHOBA (71) | 2023-24 | MAR-24 | 221780193 | 07 00 35 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 13/03/2024       | 1     | 800,000.0 |
|             |         |        |           |          | Month Total:     |       | 800,000.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAHOBA (71) | 2024-25 | JUN-24 | 221780193 | 07 00 35 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 14/06/2024       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2025</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 27/03/2025 | 1 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 27/03/2025       | 1       | 2,500,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,500,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| MAHOBA (71) | 2024-25 | MAR-25 | 221780193 | 07 00 35 |
|-------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 31/03/2025  | 2            | 2,500,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MAINPURI (09) | 2023-24 | MAR-24 | 221780192 | 08 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 05/03/2024  | 1            | 5,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MAINPURI (09) | 2024-25 | DEC-24 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 18/12/2024  | 1            | 2,700,000.0   |
|               |         |        |           |                  | 28/12/2024  | 2            | 2,500,000.0   |
|               |         |        |           | Month Total:     |             |              | 5,200,000.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| MAINPURI (09) | 2024-25 | JAN-25 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 17/01/2025  | 1            | 1,500,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,500,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MAINPURI (09) | 2024-25 | FEB-25 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 20/02/2025  | 1            | 1,500,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,500,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MAINPURI (09) | 2024-25 | MAR-25 | 221780193 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 28/03/2025  | 3            | 4,000,000.0   |
|               |         |        |           |                  | 28/03/2025  | 2            | 2,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 6,000,000.0   |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| MAINPURI (09) | 2024-25 | MAR-25 | 221780800 | 15 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 12/03/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 27/03/2023  | 2            | 2,258,000.0   |
|              |         |        |           |                  | 27/03/2023  | 1            | 2,243,250.0   |
|              |         |        |           | Month Total:     |             |              | 4,501,250.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| MATHURA (07) | 2023-24 | SEP-23 | 221780193 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29/09/2023  | 2            | 2,846,000.0   |
|              |         |        |           |                  | 20/09/2023  | 1            | 2,831,000.0   |
|              |         |        |           | Month Total:     |             |              | 5,677,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| MATHURA (07) | 2023-24 | OCT-23 | 221780193 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 20/10/2023  | 1            | 2,850,000.0   |
|              |         |        |           | Month Total:     |             |              | 2,850,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| MATHURA (07) | 2023-24 | FEB-24 | 221780192 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29/02/2024  | 1            | 4,000,000.0   |
|              |         |        |           | Month Total:     |             |              | 4,000,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| MATHURA (07) | 2023-24 | MAR-24 | 221780192 | 08 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 28/03/2024  | 1            | 9,420,000.0   |
|              |         |        |           | Month Total:     |             |              | 9,420,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| MATHURA (07) | 2024-25 | JAN-25 | 221780193 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29/01/2025  | 1            | 1,500,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,500,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| MATHURA (07) | 2024-25 | FEB-25 | 221780193 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 04/02/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31/03/2025   | 8     | 5,000,000.0  |
| 30/03/2025   | 5     | 1,967,000.0  |
| 31/03/2025   | 7     | 5,000,000.0  |
| Month Total: |       | 11,967,000.0 |

Monthwise Count:

3

MATHURA (07)                      2024-25    MAR-25                      221780193                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31/03/2025   | 6     | 3,500,000.0 |
| 12/03/2025   | 3     | 2,839,000.0 |
| 12/03/2025   | 4     | 2,500,000.0 |
| Month Total: |       | 8,839,000.0 |

Monthwise Count:

3

MATHURA (07)                      2024-25    MAR-25                      221780800                      15 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11/03/2025   | 1     | 14,368,000.0 |
| 11/03/2025   | 2     | 22,444,800.0 |
| Month Total: |       | 36,812,800.0 |

Monthwise Count:

2

MAU (66)                              2004-05    MAR-05                      221780191                      95 01 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21/03/2005   | B6    | 1,185,270.0 |
| Month Total: |       | 1,185,270.0 |

Monthwise Count:

1

MAU (66)                              2023-24    SEP-23                      221780192                      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11/09/2023   | 1     | 28,290,000.0 |
| Month Total: |       | 28,290,000.0 |

Monthwise Count:

1

MAU (66)                              2023-24    MAR-24                      221780192                      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31/03/2024   | 1     | 15,400,000.0 |
| Month Total: |       | 15,400,000.0 |

Monthwise Count:

1

MAU (66)                              2023-24    MAR-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2024 | 2     | 2,250,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|--------------|---------------|
|              | 2,250,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                      2024-25    AUG-24                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/08/2024  | 1            | 1,481,000.0   |
|             |              | 1,481,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                      2024-25    DEC-24                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/12/2024  | 1            | 72,300,000.0  |
|             |              | 72,300,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                      2024-25    JAN-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/01/2025  | 1            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                      2024-25    FEB-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/02/2025  | 1            | 2,800,000.0   |
|             |              | 2,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                      2024-25    MAR-25                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/03/2025  | 2            | 2,948,000.0   |
|             |              | 2,948,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                      2024-25    MAR-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2025  | 6            | 2,500,000.0   |
| 05/03/2025  | 1            | 3,000,000.0   |
| 31/03/2025  | 8            | 1,000,000.0   |
| 21/03/2025  | 4            | 2,750,000.0   |
| 28/03/2025  | 5            | 1,500,000.0   |
| 30/03/2025  | 7            | 4,000,000.0   |
| 21/03/2025  | 3            | 2,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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  |
| 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2004-05    MAR-05                      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02/03/2005  | B12          | 83,840.0      |
|             |              | 83,840.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2013-14    MAR-14                      221703193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2014  | 30           | 1,250,000.0   |
| 24/03/2014  | 29           | 1,000,000.0   |
| 06/03/2014  | 4            | 3,250,000.0   |
| 11/03/2014  | 10           | 1,250,000.0   |
| 26/03/2014  | 31           | 3,100,000.0   |
|             |              | 9,850,000.0   |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2013-14    MAR-14                      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/03/2014  | 6            | 2,500,000.0   |
| 05/03/2014  | 1            | 2,500,000.0   |
| 06/03/2014  | 3            | 2,050,000.0   |
| 11/03/2014  | 8            | 2,180,000.0   |
|             |              | 9,230,000.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2014-15    SEP-14                      221703193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12/09/2014  | 4            | 3,100,000.0   |
|             |              | 3,100,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2014-15    SEP-14                      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/09/2014  | 1            | 2,557,000.0   |
| 12/09/2014  | 3            | 2,056,000.0   |
| 12/09/2014  | 2            | 2,180,000.0   |
|             |              | 6,793,000.0   |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/10/2014</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></table> |         |             |           |          | Date | Vr.No | Amount | 14/10/2014 | 2 | 3,113,000.0 | Month Total: |  | 3,113,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 14/10/2014                                                                                                                                                                                                                                         | 2       | 3,113,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,113,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                                                                                                                                             | 2014-15 | NOV-14      | 221703193 | 04 01 35 |      |       |        |            |   |             |            |    |             |            |   |             |              |  |             |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|----|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/11/2014</td><td>2</td><td>1,250,000.0</td></tr><tr><td>27/11/2014</td><td>15</td><td>1,750,000.0</td></tr><tr><td>01/11/2014</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></table> |         |             |           |          | Date | Vr.No | Amount | 15/11/2014 | 2 | 1,250,000.0 | 27/11/2014 | 15 | 1,750,000.0 | 01/11/2014 | 1 | 3,500,000.0 | Month Total: |  | 6,500,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                    | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |    |             |            |   |             |              |  |             |                  |  |   |
| 15/11/2014                                                                                                                                                                                                                                                                                                                                                              | 2       | 1,250,000.0 |           |          |      |       |        |            |   |             |            |    |             |            |   |             |              |  |             |                  |  |   |
| 27/11/2014                                                                                                                                                                                                                                                                                                                                                              | 15      | 1,750,000.0 |           |          |      |       |        |            |   |             |            |    |             |            |   |             |              |  |             |                  |  |   |
| 01/11/2014                                                                                                                                                                                                                                                                                                                                                              | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/02/2015</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></table> |         |             |           |          | Date | Vr.No | Amount | 19/02/2015 | 13 | 1,750,000.0 | Month Total: |  | 1,750,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 19/02/2015                                                                                                                                                                                                                                          | 13      | 1,750,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,750,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                         | 2014-15 | FEB-15      | 221780193 | 04 01 35 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/02/2015</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></table> |         |             |           |          | Date | Vr.No | Amount | 19/02/2015 | 14 | 2,093,000.0 | Month Total: |  | 2,093,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 19/02/2015                                                                                                                                                                                                                                          | 14      | 2,093,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 2,093,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                        | 2014-15 | MAR-15      | 221703192 | 04 01 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/03/2015</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></table> |         |             |           |          | Date | Vr.No | Amount | 02/03/2015 | 1 | 1,544,000.0 | Month Total: |  | 1,544,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 02/03/2015                                                                                                                                                                                                                                         | 1       | 1,544,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,544,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                                                                                                                                                                                                          | 2014-15 | MAR-15      | 221703193 | 04 01 35 |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-------------|------------|----|-------------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/03/2015</td><td>14</td><td>2,500,000.0</td></tr><tr><td>14/03/2015</td><td>15</td><td>2,500,000.0</td></tr><tr><td>09/03/2015</td><td>12</td><td>2,000,000.0</td></tr><tr><td>26/03/2015</td><td>46</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></table> |         |             |           |          | Date | Vr.No | Amount | 11/03/2015 | 14 | 2,500,000.0 | 14/03/2015 | 15 | 2,500,000.0 | 09/03/2015 | 12 | 2,000,000.0 | 26/03/2015 | 46 | 2,500,000.0 | Month Total: |  | 9,500,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| 11/03/2015                                                                                                                                                                                                                                                                                                                                                                                                                           | 14      | 2,500,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| 14/03/2015                                                                                                                                                                                                                                                                                                                                                                                                                           | 15      | 2,500,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| 09/03/2015                                                                                                                                                                                                                                                                                                                                                                                                                           | 12      | 2,000,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| 26/03/2015                                                                                                                                                                                                                                                                                                                                                                                                                           | 46      | 2,500,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 9,500,000.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 4           |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                 | 2014-15 | MAR-15    | 221780193 | 04 01 35 |      |       |        |            |    |           |
|-----------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2015</td><td>42</td><td>600,000.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 26/03/2015 | 42 | 600,000.0 |
| Date                                                                                                                        | Vr.No   | Amount    |           |          |      |       |        |            |    |           |
| 26/03/2015                                                                                                                  | 42      | 600,000.0 |           |          |      |       |        |            |    |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant            | 37          | Urban Development |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
|------------------|-------------|-------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|---------------|------------|---------------|--------------|--------------|-------------|------------------|------------------|---|-------------|------------------|---|--|
| Major Head       | 2217        | Urban Development |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| MEERUT (04)      | 2014-15     | MAR-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                 |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
|                  |             |                   |           | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2015 44</td><td>800,000.0</td></tr><tr><td>09/03/2015 13</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td>2,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td></tr></table>                                                  | Vr.No | Amount | 26/03/2015 44 | 800,000.0  | 09/03/2015 13 | 1,500,000.0  | Month Total: | 2,900,000.0 | Monthwise Count: | 3                |   |             |                  |   |  |
| Vr.No            | Amount      |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 26/03/2015 44    | 800,000.0   |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 09/03/2015 13    | 1,500,000.0 |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Month Total:     | 2,900,000.0 |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Monthwise Count: | 3           |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| MEERUT (04)      | 2015-16     | JUN-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                 |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
|                  |             |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/06/2015</td><td>2</td><td>3,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date  | Vr.No  | Amount        | 26/06/2015 | 2             | 3,200,000.0  | Month Total: |             | 3,200,000.0      | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No       | Amount            |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 26/06/2015       | 2           | 3,200,000.0       |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Month Total:     |             | 3,200,000.0       |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Monthwise Count: | 1           |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| MEERUT (04)      | 2015-16     | MAR-16            | 221780191 | 04 01 35                                                                                                                                                                                                                                                                                                 |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
|                  |             |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2016</td><td>32</td><td>10,327,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,327,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date  | Vr.No  | Amount        | 31/03/2016 | 32            | 10,327,000.0 | Month Total: |             | 10,327,000.0     | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No       | Amount            |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 31/03/2016       | 32          | 10,327,000.0      |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Month Total:     |             | 10,327,000.0      |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Monthwise Count: | 1           |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| MEERUT (04)      | 2015-16     | MAR-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                 |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
|                  |             |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2016</td><td>29</td><td>2,400,000.0</td></tr><tr><td>29/03/2016</td><td>30</td><td>2,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date  | Vr.No  | Amount        | 29/03/2016 | 29            | 2,400,000.0  | 29/03/2016   | 30          | 2,400,000.0      | Month Total:     |   | 4,800,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No       | Amount            |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 29/03/2016       | 29          | 2,400,000.0       |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 29/03/2016       | 30          | 2,400,000.0       |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Month Total:     |             | 4,800,000.0       |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Monthwise Count: | 2           |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| MEERUT (04)      | 2016-17     | JUL-16            | 221780191 | 04 01 35                                                                                                                                                                                                                                                                                                 |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
|                  |             |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/07/2016</td><td>1</td><td>24,188,000.0</td></tr><tr><td>Month Total:</td><td></td><td>24,188,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date  | Vr.No  | Amount        | 14/07/2016 | 1             | 24,188,000.0 | Month Total: |             | 24,188,000.0     | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No       | Amount            |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 14/07/2016       | 1           | 24,188,000.0      |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Month Total:     |             | 24,188,000.0      |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Monthwise Count: | 1           |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| MEERUT (04)      | 2016-17     | SEP-16            | 221780191 | 04 01 35                                                                                                                                                                                                                                                                                                 |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
|                  |             |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2016</td><td>2</td><td>4,755,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,755,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date  | Vr.No  | Amount        | 19/09/2016 | 2             | 4,755,000.0  | Month Total: |             | 4,755,000.0      | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No       | Amount            |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 19/09/2016       | 2           | 4,755,000.0       |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Month Total:     |             | 4,755,000.0       |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| Monthwise Count: | 1           |                   |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| MEERUT (04)      | 2016-17     | JAN-17            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                 |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
|                  |             |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/01/2017</td><td>4</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></table>                                                             | Date  | Vr.No  | Amount        | 07/01/2017 | 4             | 5,000,000.0  | Month Total: |             | 5,000,000.0      | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No       | Amount            |           |                                                                                                                                                                                                                                                                                                          |       |        |               |            |               |              |              |             |                  |                  |   |             |                  |   |  |
| 07/01/2017       | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|             |         |        |           |                  |       |              |
|-------------|---------|--------|-----------|------------------|-------|--------------|
| MEERUT (04) | 2016-17 | FEB-17 | 221780193 | 07 00 35         |       |              |
|             |         |        |           | Date             | Vr.No | Amount       |
|             |         |        |           | 08/02/2017       | 1     | 2,000,000.0  |
|             |         |        |           | Month Total:     |       | 2,000,000.0  |
|             |         |        |           | Monthwise Count: |       | 1            |
| MEERUT (04) | 2017-18 | AUG-17 | 221780191 | 04 01 35         |       |              |
|             |         |        |           | Date             | Vr.No | Amount       |
|             |         |        |           | 01/08/2017       | 1     | 4,755,000.0  |
|             |         |        |           | Month Total:     |       | 4,755,000.0  |
|             |         |        |           | Monthwise Count: |       | 1            |
| MEERUT (04) | 2017-18 | MAR-18 | 221780191 | 04 01 35         |       |              |
|             |         |        |           | Date             | Vr.No | Amount       |
|             |         |        |           | 23/03/2018       | 38    | 24,188,000.0 |
|             |         |        |           | Month Total:     |       | 24,188,000.0 |
|             |         |        |           | Monthwise Count: |       | 1            |
| MEERUT (04) | 2017-18 | MAR-18 | 221780193 | 07 00 35         |       |              |
|             |         |        |           | Date             | Vr.No | Amount       |
|             |         |        |           | 16/03/2018       | 10    | 2,000,000.0  |
|             |         |        |           | Month Total:     |       | 2,000,000.0  |
|             |         |        |           | Monthwise Count: |       | 1            |
| MEERUT (04) | 2018-19 | DEC-18 | 221780193 | 07 00 35         |       |              |
|             |         |        |           | Date             | Vr.No | Amount       |
|             |         |        |           | 22/12/2018       | 5     | 6,600,000.0  |
|             |         |        |           | Month Total:     |       | 6,600,000.0  |
|             |         |        |           | Monthwise Count: |       | 1            |
| MEERUT (04) | 2019-20 | FEB-20 | 221780193 | 07 00 35         |       |              |
|             |         |        |           | Date             | Vr.No | Amount       |
|             |         |        |           | 10/02/2020       | 2     | 2,000,000.0  |
|             |         |        |           | Month Total:     |       | 2,000,000.0  |
|             |         |        |           | Monthwise Count: |       | 1            |
| MEERUT (04) | 2020-21 | MAR-21 | 221780193 | 07 00 35         |       |              |
|             |         |        |           | Date             | Vr.No | Amount       |
|             |         |        |           | 27/03/2021       | 46    | 3,343,600.0  |
|             |         |        |           | 27/03/2021       | 44    | 1,671,800.0  |
|             |         |        |           | 31/03/2021       | 50    | 1,400,000.0  |
|             |         |        |           | 27/03/2021       | 43    | 1,671,800.0  |
|             |         |        |           | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/11/2021 | 15    | 1,487,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,487,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2022-23    SEP-22                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/09/2022 | 10    | 1,746,500.0 |
| 27/09/2022 | 11    | 2,316,200.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,062,700.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MEERUT (04)                      2022-23    MAR-23                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/03/2023 | 7     | 599,000.0   |
| 15/03/2023 | 8     | 2,328,200.0 |
| 03/03/2023 | 1     | 1,355,100.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,282,300.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MEERUT (04)                      2023-24    AUG-23                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/08/2023 | 4     | 2,328,200.0 |
| 22/08/2023 | 5     | 2,829,000.0 |
| 22/08/2023 | 6     | 1,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,757,200.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MEERUT (04)                      2023-24    SEP-23                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/09/2023 | 3     | 2,850,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,850,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2023-24    FEB-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/02/2024 | 5     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2023-24    MAR-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/03/2024 | 10    | 3,100,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 13/12/2024       | 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> |
|------------------|--------------|---------------|
| 18/12/2024       | 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> |
|------------------|--------------|---------------|
| 21/01/2025       | 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> |
|------------------|--------------|---------------|
| 25/02/2025       | 10           | 2,600,000.0   |
| 20/02/2025       | 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> |
|------------------|--------------|---------------|
| 28/03/2025       | 11           | 4,000,000.0   |
| 29/03/2025       | 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> |
|------------------|--------------|---------------|
| 29/03/2025       | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/08/2025 | 1     | 2,492,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,492,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2013-14    MAR-14                      221703192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/03/2014 | 2     | 3,250,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2013-14    MAR-14                      221703193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/03/2014 | 1     | 3,250,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2014-15    DEC-14                      221703193                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/12/2014 | 2     | 3,250,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2014-15    JAN-15                      221780192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/01/2015 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2014-15    MAR-15                      221780192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2015 | 2     | 2,000,000.0 |
| 27/03/2015 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MIRZAPUR (28)                      2015-16    MAR-16                      221780192                      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2016 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2018-19    FEB-19                      221780192                      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MIRZAPUR (28) | 2018-19 | FEB-19 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 01/02/2019  | 4            | 5,973,000.0   |
|               |         |        |           |                  | 01/02/2019  | 2            | 5,943,000.0   |
|               |         |        |           | Month Total:     |             |              | 11,916,000.0  |
|               |         |        |           | Monthwise Count: |             | 2            |               |
| MIRZAPUR (28) | 2018-19 | MAR-19 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 13/03/2019  | 2            | 3,442,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,442,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2019-20 | FEB-20 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 06/02/2020  | 1            | 3,033,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,033,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2022-23 | DEC-22 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 06/12/2022  | 1            | 1,194,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,194,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2023-24 | MAR-24 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 28/03/2024  | 1            | 2,400,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,400,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2024-25 | MAY-24 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 25/05/2024  | 1            | 3,583,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,583,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2024-25 | JAN-25 | 221780192 | 07 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 08/01/2025  | 1            | 4,500,000.0   |
|               |         |        |           | Month Total:     |             |              | 4,500,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28) | 2024-25 | MAR-25 | 221780192 | 07 00 35         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MIRZAPUR (28)      2024-25    MAR-25      221780192    07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 12/03/2025   | 4     | 2,354,000.0 |
| 12/03/2025   | 3     | 2,500,000.0 |
| 30/03/2025   | 6     | 4,000,000.0 |
| Month Total: |       | 8,854,000.0 |

Monthwise Count:

3

MIRZAPUR (28)      2024-25    MAR-25      221780193    07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30/03/2025   | 5     | 4,000,000.0 |
| Month Total: |       | 4,000,000.0 |

Monthwise Count:

1

MIRZAPUR (28)      2024-25    MAR-25      221780800    15 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 12/03/2025   | 2     | 14,390,400.0 |
| 12/03/2025   | 1     | 12,271,200.0 |
| Month Total: |       | 26,661,600.0 |

Monthwise Count:

2

MORADABAD (14)      2024-25    MAR-25      221780193    07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31/03/2025   | 11    | 3,500,000.0 |
| 26/03/2025   | 9     | 2,500,000.0 |
| Month Total: |       | 6,000,000.0 |

Monthwise Count:

2

MUZAFFARNAGAR (03)      2023-24    DEC-23      221780193    07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 06/12/2023   | 1     | 1,600,000.0 |
| Month Total: |       | 1,600,000.0 |

Monthwise Count:

1

MUZAFFARNAGAR (03)      2023-24    MAR-24      221780193    07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 16/03/2024   | 3     | 2,500,000.0 |
| 16/03/2024   | 2     | 2,000,000.0 |
| 16/03/2024   | 1     | 2,000,000.0 |
| 31/03/2024   | 4     | 1,490,000.0 |
| Month Total: |       | 7,990,000.0 |

Monthwise Count:

4

MUZAFFARNAGAR (03)      2024-25    FEB-25      221780193    07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    FEB-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/02/2025 | 1     | 2,850,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,850,000.0 |
| Monthwise Count: | 1 |             |

MUZAFFARNAGAR (03)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/03/2025 | 3     | 3,000,000.0 |
| 30/03/2025 | 6     | 3,500,000.0 |
| 04/03/2025 | 2     | 3,500,000.0 |
| 04/03/2025 | 1     | 3,000,000.0 |
| 22/03/2025 | 4     | 4,000,000.0 |
| 28/03/2025 | 5     | 2,500,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 19,500,000.0 |
| Monthwise Count: | 6 |              |

PADRAUNA (73)      2006-07    OCT-06      221780191      12 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/10/2006 | 1     | 739,000.0 |
| 18/10/2006 | 2     | 123,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 862,000.0 |
| Monthwise Count: | 2 |           |

PADRAUNA (73)      2013-14    MAR-14      221703193      04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2014 | 9     | 3,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,000,000.0 |
| Monthwise Count: | 1 |             |

PADRAUNA (73)      2019-20    JUL-19      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/07/2019 | 1     | 3,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,000,000.0 |
| Monthwise Count: | 1 |             |

PADRAUNA (73)      2022-23    FEB-23      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/02/2023 | 3     | 1,250,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,250,000.0 |
| Monthwise Count: | 1 |             |

PADRAUNA (73)      2022-23    FEB-23      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | FEB-23 | 221780193 | 07 00 35 |                  |        |             |
|                  |         |        |           |          | Vr.No            | Amount |             |
|                  |         |        |           |          | 22/02/2023       | 2      | 1,200,000.0 |
|                  |         |        |           |          | 22/02/2023       | 1      | 649,000.0   |
|                  |         |        |           |          | Month Total:     |        | 1,849,000.0 |
| Monthwise Count: | 2       |        |           |          |                  |        |             |
| PADRAUNA (73)    | 2022-23 | MAR-23 | 221780192 | 07 00 35 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 04/03/2023       | 2      | 3,595,000.0 |
|                  |         |        |           |          | Month Total:     |        | 3,595,000.0 |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| PADRAUNA (73)    | 2022-23 | MAR-23 | 221780193 | 07 00 35 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 04/03/2023       | 1      | 600,000.0   |
|                  |         |        |           |          | 30/03/2023       | 3      | 2,400,000.0 |
|                  |         |        |           |          | Month Total:     |        | 3,000,000.0 |
| Monthwise Count: | 2       |        |           |          |                  |        |             |
| PADRAUNA (73)    | 2023-24 | MAR-24 | 221780192 | 07 00 35 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 28/03/2024       | 3      | 5,000,000.0 |
|                  |         |        |           |          | Month Total:     |        | 5,000,000.0 |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| PADRAUNA (73)    | 2023-24 | MAR-24 | 221780193 | 07 00 35 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 28/03/2024       | 2      | 2,000,000.0 |
|                  |         |        |           |          | 07/03/2024       | 1      | 2,000,000.0 |
|                  |         |        |           |          | Month Total:     |        | 4,000,000.0 |
| Monthwise Count: | 2       |        |           |          |                  |        |             |
| PADRAUNA (73)    | 2024-25 | JAN-25 | 221780192 | 07 00 35 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 22/01/2025       | 3      | 2,500,000.0 |
|                  |         |        |           |          | Month Total:     |        | 2,500,000.0 |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| PADRAUNA (73)    | 2024-25 | JAN-25 | 221780193 | 07 00 35 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 22/01/2025       | 1      | 2,000,000.0 |
|                  |         |        |           |          | 22/01/2025       | 2      | 4,790,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    JAN-25      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 6,790,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2024-25    MAR-25      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2025  | 8            | 4,000,000.0   |
| 27/03/2025  | 5            | 4,500,000.0   |
|             |              | 8,500,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2025  | 7            | 3,000,000.0   |
| 22/03/2025  | 2            | 2,000,000.0   |
| 27/03/2025  | 6            | 4,000,000.0   |
| 27/03/2025  | 4            | 4,000,000.0   |
| 03/03/2025  | 1            | 1,500,000.0   |
|             |              | 14,500,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)      2004-05    MAR-05      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/03/2005  | 11           | 377,000.0     |
|             |              | 377,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)      2008-09    DEC-08      221705800    06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/12/2008  | 1            | 47,075,000.0  |
|             |              | 47,075,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)      2008-09    JAN-09      221705800    06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15/01/2009  | 1            | 47,075,000.0  |
|             |              | 47,075,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)      2008-09    FEB-09      221705800    06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/02/2009  | 1            | 47,075,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

PILIBHIT (16)                      2008-09    FEB-09                      221705800      06 00 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 47,075,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2023-24    MAR-24                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2024  | 3            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2023-24    MAR-24                      221780192      08 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2024  | 2            | 14,581,000.0  |
|             |              | 14,581,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2023-24    MAR-24                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2024  | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    DEC-24                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/12/2024  | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    JAN-25                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2025  | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    FEB-25                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2025  | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2024-25    MAR-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 4            | 600,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

PILIBHIT (16)                      2024-25    MAR-25                      221780193                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2025       | 3            | 4,000,000.0   |
| 22/03/2025       | 2            | 1,990,000.0   |
| 01/03/2025       | 1            | 1,500,000.0   |
| Month Total:     |              | 8,090,000.0   |
| Monthwise Count: | 4            |               |

PRATAPGARH (53)                      2013-14    MAR-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2014       | 3            | 3,750,000.0   |
| Month Total:     |              | 3,750,000.0   |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)                      2013-14    MAR-14                      221780192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2014       | 2            | 1,600,000.0   |
| Month Total:     |              | 1,600,000.0   |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)                      2013-14    MAR-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/03/2014       | 4            | 7,250,000.0   |
| Month Total:     |              | 7,250,000.0   |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)                      2014-15    JUL-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/07/2014       | 1            | 3,123,000.0   |
| Month Total:     |              | 3,123,000.0   |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)                      2016-17    DEC-16                      221780192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/12/2016       | 1            | 3,200,000.0   |
| Month Total:     |              | 3,200,000.0   |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)                      2018-19    FEB-19                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/02/2019       | 1            | 2,968,000.0   |
| Month Total:     |              | 2,968,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

PRATAPGARH (53)      2018-19    MAR-19      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 29/03/2019 | 2     | 2,000,000.0 |
| 30/03/2019 | 6     | 2,000,000.0 |
| 29/03/2019 | 3     | 604,000.0   |
| 30/03/2019 | 7     | 2,844,000.0 |
| 30/03/2019 | 5     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,448,000.0 |
| Monthwise Count: | 5 |             |

PRATAPGARH (53)      2019-20    AUG-19      221780193      07 00 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/08/2019 | 1     | 285,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 285,000.0 |
| Monthwise Count: | 1 |           |

PRATAPGARH (53)      2019-20    OCT-19      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/10/2019 | 1     | 8,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,000,000.0 |
| Monthwise Count: | 1 |             |

PRATAPGARH (53)      2020-21    MAR-21      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2021 | 1     | 4,179,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,179,500.0 |
| Monthwise Count: | 1 |             |

PRATAPGARH (53)      2023-24    DEC-23      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/12/2023 | 1     | 2,826,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,826,000.0 |
| Monthwise Count: | 1 |             |

PRATAPGARH (53)      2023-24    MAR-24      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2024 | 2     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,000,000.0 |
| Monthwise Count: | 1 |             |

PRATAPGARH (53)      2023-24    MAR-24      221780193      07 00 35

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/03/2024 | 1     | 900,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

PRATAPGARH (53)      2023-24    MAR-24      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 900,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2024-25    JAN-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/01/2025  | 2            | 1,500,000.0   |
| 15/01/2025  | 1            | 3,000,000.0   |
|             |              | 4,500,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2024-25    MAR-25      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2025  | 5            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 7            | 4,000,000.0   |
| 27/03/2025  | 4            | 4,000,000.0   |
| 29/03/2025  | 8            | 4,000,000.0   |
| 17/03/2025  | 2            | 2,500,000.0   |
| 27/03/2025  | 3            | 4,000,000.0   |
| 31/03/2025  | 9            | 1,500,000.0   |
| 27/03/2025  | 6            | 5,659,000.0   |
| 04/03/2025  | 1            | 2,500,000.0   |
|             |              | 28,159,000.0  |
|             | 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRAYAGRAJ (22)      2024-25    JAN-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/01/2025  | 4            | 1,500,000.0   |
| 22/01/2025  | 2            | 1,593,000.0   |
| 22/01/2025  | 3            | 1,500,000.0   |
| 22/01/2025  | 1            | 1,800,000.0   |
|             |              | 6,393,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRAYAGRAJ-2 (64)      2005-06    MAR-06      221780191    12 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2006  | 13           | 2,616,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

PRAYAGRAJ-2 (64)      2005-06    MAR-06      221780191    12 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,616,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2004-05    MAR-05      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2005  | B18          | 32,620.0      |
|             |              | 32,620.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2023-24    NOV-23      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/11/2023  | 2            | 1,600,000.0   |
| 07/11/2023  | 1            | 2,400,000.0   |
|             |              | 4,000,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2023-24    MAR-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2024  | 6            | 15,707,000.0  |
| 20/03/2024  | 1            | 4,800,000.0   |
| 28/03/2024  | 5            | 1,600,000.0   |
| 20/03/2024  | 4            | 3,200,000.0   |
| 20/03/2024  | 2            | 750,000.0     |
|             |              | 26,057,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2024-25    NOV-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/11/2024  | 1            | 4,940,000.0   |
|             |              | 4,940,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2024-25    JAN-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2025  | 1            | 2,500,000.0   |
| 23/01/2025  | 2            | 2,850,000.0   |
|             |              | 5,350,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-25      221780193    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 3            | 500,000.0     |
| 31/03/2025       | 2            | 2,500,000.0   |
| Month Total:     |              | 4,500,000.0   |
| Monthwise Count: | 3            |               |

RAMABAI NAGAR (62)      2023-24    MAR-24      221780192    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04/03/2024  | 1            | 2,500,000.0   |
| Month Total:     |             |              | 2,500,000.0   |
| Monthwise Count: |             | 1            |               |

RAMABAI NAGAR (62)      2023-24    MAR-24      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04/03/2024  | 2            | 2,600,000.0   |
|                  | 31/03/2024  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 27/03/2025  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 27/03/2025  | 1            | 2,500,000.0   |
|                  | 31/03/2025  | 3            | 2,613,000.0   |
| Month Total:     |             |              | 5,113,000.0   |
| Monthwise Count: |             | 2            |               |

RAMPUR (17)      2023-24    MAR-24      221780192    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/03/2024  | 1            | 2,500,000.0   |
| Month Total:     |             |              | 2,500,000.0   |
| Monthwise Count: |             | 1            |               |

RAMPUR (17)      2024-25    FEB-25      221780192    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/02/2025  | 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 28-OCT-25 10:53 AM**

|            |      |                   |
|------------|------|-------------------|
| Grant      | 37   | Urban Development |
| Major Head | 2217 | Urban Development |

| RAMPUR (17)      | 2024-25 | FEB-25      | 221780193 | 07 00 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/02/2025</td><td>1</td><td>2,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 28/02/2025 | 1 | 2,700,000.0 | Month Total: |  | 2,700,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 28/02/2025       | 1       | 2,700,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,700,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| RAMPUR (17)      | 2024-25 | MAR-25      | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2025</td><td>2</td><td>2,600,000.0</td></tr><tr><td>20/03/2025</td><td>1</td><td>2,000,000.0</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></table> | Date | Vr.No | Amount | 21/03/2025 | 2 | 2,600,000.0 | 20/03/2025 | 1 | 2,000,000.0 | Month Total: |  | 4,600,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 21/03/2025       | 2       | 2,600,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 20/03/2025       | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 4,600,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

|                 |         |        |                         |             |              |               |
|-----------------|---------|--------|-------------------------|-------------|--------------|---------------|
| SAHARANPUR (02) | 2022-23 | SEP-22 | 221780192               | 07          | 00           | 35            |
|                 |         |        |                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |                         | 29/09/2022  | 2            | 8,250,000.0   |
|                 |         |        | <b>Month Total:</b>     |             |              | 8,250,000.0   |
|                 |         |        | <b>Monthwise Count:</b> |             | 1            |               |

|                 |         |        |                         |             |              |               |
|-----------------|---------|--------|-------------------------|-------------|--------------|---------------|
| SAHARANPUR (02) | 2022-23 | SEP-22 | 221780193               | 07          | 00           | 35            |
|                 |         |        |                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |                         | 21/09/2022  | 1            | 2,850,000.0   |
|                 |         |        | <b>Month Total:</b>     |             |              | 2,850,000.0   |
|                 |         |        | <b>Monthwise Count:</b> |             | 1            |               |

|                 |         |        |                         |             |              |               |
|-----------------|---------|--------|-------------------------|-------------|--------------|---------------|
| SAHARANPUR (02) | 2022-23 | NOV-22 | 221780193               | 07          | 00           | 35            |
|                 |         |        |                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |                         | 22/11/2022  | 1            | 600,000.0     |
|                 |         |        | <b>Month Total:</b>     |             |              | 600,000.0     |
|                 |         |        | <b>Monthwise Count:</b> |             | 1            |               |

| SAHARANPUR (02)  | 2022-23 | FEB-23       | 221780192 | 07 00 35                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/02/2023</td><td>1</td><td>3,001,500.00</td></tr><tr><td colspan="2">Month Total:</td><td>3,001,500.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 17/02/2023 | 1 | 3,001,500.00 | Month Total: |  | 3,001,500.00 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 17/02/2023       | 1       | 3,001,500.00 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 3,001,500.00 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |

| SAHARANPUR (02)  | 2022-23 | FEB-23      | 221780193 | 07 00 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/02/2023</td><td>2</td><td>1,425,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,425,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 17/02/2023 | 2 | 1,425,000.0 | Month Total: |  | 1,425,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 17/02/2023       | 2       | 1,425,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,425,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

|                 |         |        |           |          |
|-----------------|---------|--------|-----------|----------|
| SAHARANPUR (02) | 2022-23 | MAR-23 | 221780193 | 07 00 35 |
|-----------------|---------|--------|-----------|----------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SAHARANPUR (02)      2022-23    MAR-23      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/03/2023 | 3     | 1,164,100.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,164,100.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    AUG-23      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/08/2023 | 1     | 2,400,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,400,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    SEP-23      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/09/2023 | 1     | 2,850,000.0 |
| 21/09/2023 | 2     | 1,164,100.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,014,100.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    OCT-23      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 20/10/2023 | 1     | 1,425,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,425,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    FEB-24      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/02/2024 | 1     | 7,400,000.0 |
| 16/02/2024 | 2     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,900,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    MAR-24      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/03/2024 | 2     | 3,000,000.0 |
| 23/03/2024 | 5     | 2,000,000.0 |
| 13/03/2024 | 3     | 1,500,000.0 |
| 19/03/2024 | 4     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

SAHARANPUR (02)      2024-25    NOV-24      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/11/2024 | 2     | 2,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SAHARANPUR (02)      2024-25    NOV-24      221780192    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2024-25    NOV-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/11/2024  | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SAHARANPUR (02)      2024-25    DEC-24      221705800    10 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/12/2024  | 1            | 22,390,450.0  |
|             |              | 22,390,450.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SAHARANPUR (02)      2024-25    JAN-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/01/2025  | 1            | 2,500,000.0   |
| 08/01/2025  | 2            | 1,900,000.0   |
| 27/01/2025  | 3            | 1,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 3 |
|---|

SAHARANPUR (02)      2024-25    MAR-25      221780800    15 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2025  | 1            | 22,655,200.0  |
|             |              | 22,655,200.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SAHARANPUR (02)      2025-26    JUN-25      221705800    10 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/06/2025  | 1            | 2,487,750.0   |
|             |              | 2,487,750.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SAMBHAL (92)      2024-25    MAR-25      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/03/2025  | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SANT RAVIDAS NAGAR (72)      2006-07    OCT-06      221780191    12 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

| Grant                   | 37      | Urban Development |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
|-------------------------|---------|-------------------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|---|-------------|------------------|---|-----------|------------------|---|-----------|
| Major Head              | 2217    | Urban Development |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| SANT RAVIDAS NAGAR (72) | 2006-07 | OCT-06            | 221780191 | 12 01 20 |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
|                         |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/10/2006</td><td>7</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 | 17/10/2006 | 7 | 130,000.0   | Month Total: |   | 130,000.0   | Monthwise Count: |   | 1         |                  |   |           |
| Date                    | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 17/10/2006              | 7       | 130,000.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Month Total:            |         | 130,000.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Monthwise Count:        |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| SANT RAVIDAS NAGAR (72) | 2022-23 | FEB-23            | 221780192 | 07 00 35 |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
|                         |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/02/2023</td><td>1</td><td>1,474,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,474,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                    | Date | Vr.No | Amount | 16/02/2023 | 1 | 1,474,000.0 | Month Total: |   | 1,474,000.0 | Monthwise Count: |   | 1         |                  |   |           |
| Date                    | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 16/02/2023              | 1       | 1,474,000.0       |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Month Total:            |         | 1,474,000.0       |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Monthwise Count:        |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| SANT RAVIDAS NAGAR (72) | 2023-24 | MAR-24            | 221780193 | 07 00 35 |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
|                         |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2024</td><td>1</td><td>300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                        | Date | Vr.No | Amount | 28/03/2024 | 1 | 300,000.0   | Month Total: |   | 300,000.0   | Monthwise Count: |   | 1         |                  |   |           |
| Date                    | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 28/03/2024              | 1       | 300,000.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Month Total:            |         | 300,000.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Monthwise Count:        |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| SANT RAVIDAS NAGAR (72) | 2024-25 | MAR-25            | 221780192 | 07 00 35 |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
|                         |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2025</td><td>1</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                    | Date | Vr.No | Amount | 25/03/2025 | 1 | 4,000,000.0 | Month Total: |   | 4,000,000.0 | Monthwise Count: |   | 1         |                  |   |           |
| Date                    | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 25/03/2025              | 1       | 4,000,000.0       |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Month Total:            |         | 4,000,000.0       |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Monthwise Count:        |         | 1                 |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| SANTKABIR NAGAR (80)    | 2002-03 | FEB-03            | 221780191 | 95 01 20 |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
|                         |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/02/2003</td><td>3</td><td>281,970.0</td></tr><tr><td>26/02/2003</td><td>5</td><td>65,460.0</td></tr><tr><td colspan="2">Month Total:</td><td>347,430.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 05/02/2003 | 3 | 281,970.0   | 26/02/2003   | 5 | 65,460.0    | Month Total:     |   | 347,430.0 | Monthwise Count: |   | 2         |
| Date                    | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 05/02/2003              | 3       | 281,970.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 26/02/2003              | 5       | 65,460.0          |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Month Total:            |         | 347,430.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Monthwise Count:        |         | 2                 |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| SANTKABIR NAGAR (80)    | 2002-03 | MAR-03            | 221780191 | 95 01 20 |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
|                         |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2003</td><td>2</td><td>42,920.0</td></tr><tr><td>31/03/2003</td><td>1</td><td>102,150.0</td></tr><tr><td colspan="2">Month Total:</td><td>145,070.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 31/03/2003 | 2 | 42,920.0    | 31/03/2003   | 1 | 102,150.0   | Month Total:     |   | 145,070.0 | Monthwise Count: |   | 2         |
| Date                    | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 31/03/2003              | 2       | 42,920.0          |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 31/03/2003              | 1       | 102,150.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Month Total:            |         | 145,070.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| Monthwise Count:        |         | 2                 |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| SANTKABIR NAGAR (80)    | 2004-05 | MAR-05            | 221780191 | 95 01 20 |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
|                         |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>5</td><td>42,920.0</td></tr><tr><td>22/03/2005</td><td>1</td><td>102,150.0</td></tr><tr><td>31/03/2005</td><td>4</td><td>42,920.0</td></tr><tr><td>31/03/2005</td><td>6</td><td>102,150.0</td></tr></table>      | Date | Vr.No | Amount | 31/03/2005 | 5 | 42,920.0    | 22/03/2005   | 1 | 102,150.0   | 31/03/2005       | 4 | 42,920.0  | 31/03/2005       | 6 | 102,150.0 |
| Date                    | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 31/03/2005              | 5       | 42,920.0          |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 22/03/2005              | 1       | 102,150.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 31/03/2005              | 4       | 42,920.0          |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |
| 31/03/2005              | 6       | 102,150.0         |           |          |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |             |              |   |             |                  |   |           |                  |   |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2005       | 8            | 281,280.0     |
| 31/03/2005       | 7            | 281,280.0     |
| 31/03/2005       | 3            | 65,460.0      |
| 31/03/2005       | 2            | 65,460.0      |
| Month Total:     |              | 983,620.0     |
| Monthwise Count: | 8            |               |

SANTKABIR NAGAR (80) 2005-06 MAR-06 221780191 12 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2006  | 3            | 121,000.0     |
|                  | 31/03/2006  | 4            | 734,000.0     |
|                  | 31/03/2006  | 2            | 245,000.0     |
|                  | 31/03/2006  | 1            | 168,000.0     |
| Month Total:     |             |              | 1,268,000.0   |
| Monthwise Count: |             | 4            |               |

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/10/2008  | 1            | 30,975,000.0  |
| Month Total:     |             |              | 30,975,000.0  |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/12/2008  | 1            | 30,975,000.0  |
| Month Total:     |             |              | 30,975,000.0  |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/01/2009  | 1            | 30,975,000.0  |
| Month Total:     |             |              | 30,975,000.0  |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/02/2009  | 1            | 30,975,000.0  |
| Month Total:     |             |              | 30,975,000.0  |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

| <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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 221703193 04 01 35

|            | <b>Vr.No</b> | <b>Amount</b> |
|------------|--------------|---------------|
| 29/03/2014 | 8            | 2,500,000.0   |
| 31/03/2014 | 17           | 1,700,000.0   |
| 29/03/2014 | 5            | 1,500,000.0   |
| 29/03/2014 | 10           | 1,750,000.0   |
| 29/03/2014 | 16           | 2,500,000.0   |
| 29/03/2014 | 9            | 1,750,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,700,000.0 |
| Monthwise Count: | 6 |              |

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/03/2014  | 1            | 3,141,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,141,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2014  | 7            | 3,950,000.0   |
| 29/03/2014  | 15           | 1,000,000.0   |
| 28/03/2014  | 2            | 1,500,000.0   |
| 29/03/2014  | 13           | 5,199,000.0   |
| 28/03/2014  | 3            | 2,500,000.0   |
| 29/03/2014  | 6            | 3,900,000.0   |
| 29/03/2014  | 11           | 1,999,000.0   |
| 28/03/2014  | 4            | 1,000,000.0   |
| 29/03/2014  | 12           | 1,999,000.0   |
| 29/03/2014  | 14           | 5,500,000.0   |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 28,547,000.0 |
| Monthwise Count: | 10 |              |

SANTKABIR NAGAR (80) 2014-15 OCT-14 221780192 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/10/2014  | 1            | 3,141,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,141,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703192 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/12/2014  | 8            | 3,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,500,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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            221703193    04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24/12/2014   | 4     | 2,000,000.0 |
| 24/12/2014   | 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      |
|--------------|-------|-------------|
| 03/12/2014   | 3     | 4,140,000.0 |
| Month Total: |       | 4,140,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANTKABIR NAGAR (80)    2014-15    JAN-15            221703193    04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 12/01/2015   | 1     | 1,700,000.0 |
| Month Total: |       | 1,700,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANTKABIR NAGAR (80)    2014-15    JAN-15            221780193    04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 17/01/2015   | 3     | 1,000,000.0 |
| 17/01/2015   | 2     | 2,861,000.0 |
| Month Total: |       | 3,861,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SANTKABIR NAGAR (80)    2014-15    FEB-15            221780193    04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 04/02/2015   | 1     | 2,457,000.0 |
| Month Total: |       | 2,457,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANTKABIR NAGAR (80)    2014-15    MAR-15            221703192    04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 12/03/2015   | 8     | 3,500,000.0 |
| Month Total: |       | 3,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANTKABIR NAGAR (80)    2014-15    MAR-15            221703193    04 01 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/03/2015 | 6     | 4,000,000.0 |
| 13/03/2015 | 12    | 1,220,000.0 |
| 13/03/2015 | 11    | 1,220,000.0 |
| 12/03/2015 | 1     | 2,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 221703193 04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2015       | 18           | 1,050,000.0   |
| Month Total:     |              | 9,990,000.0   |
| Monthwise Count: | 5            |               |

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/03/2015       | 9            | 1,900,000.0   |
| 30/03/2015       | 21           | 1,076,000.0   |
| 26/03/2015       | 16           | 2,600,000.0   |
| 13/03/2015       | 10           | 3,491,000.0   |
| 30/03/2015       | 20           | 2,000,000.0   |
| Month Total:     |              | 11,067,000.0  |
| Monthwise Count: | 5            |               |

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780192 04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/06/2015       | 1            | 7,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/06/2015       | 2            | 8,600,000.0   |
| 25/06/2015       | 4            | 1,082,000.0   |
| 25/06/2015       | 3            | 1,900,000.0   |
| Month Total:     |              | 11,582,000.0  |
| Monthwise Count: | 3            |               |

SANTKABIR NAGAR (80) 2015-16 NOV-15 221780193 04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/11/2015       | 1            | 8,726,000.0   |
| Month Total:     |              | 8,726,000.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2016       | 2            | 7,800,000.0   |
| 30/03/2016       | 4            | 4,000,000.0   |
| 30/03/2016       | 3            | 4,000,000.0   |
| Month Total:     |              | 15,800,000.0  |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 JUN-16 221780193 04 01 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29/06/2016   | 2     | 4,000,000.0  |
| 29/06/2016   | 3     | 3,662,000.0  |
| 29/06/2016   | 1     | 5,725,000.0  |
| Month Total: |       | 13,387,000.0 |

Monthwise Count:

3

SANTKABIR NAGAR (80) 2016-17 AUG-16 221780193 04 01 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 23/08/2016   | 1     | 19,685,000.0 |
| Month Total: |       | 19,685,000.0 |

Monthwise Count:

1

SANTKABIR NAGAR (80) 2016-17 JAN-17 221780193 07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 04/01/2017   | 2     | 2,500,000.0 |
| Month Total: |       | 2,500,000.0 |

Monthwise Count:

1

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/03/2017   | 2     | 14,558,000.0 |
| Month Total: |       | 14,558,000.0 |

Monthwise Count:

1

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 16/10/2017   | 2     | 8,200,000.0 |
| Month Total: |       | 8,200,000.0 |

Monthwise Count:

1

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 16/10/2017   | 1     | 12,400,000.0 |
| Month Total: |       | 12,400,000.0 |

Monthwise Count:

1

SANTKABIR NAGAR (80) 2017-18 FEB-18 221780193 04 01 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28/02/2018   | 2     | 11,485,000.0 |
| Month Total: |       | 11,485,000.0 |

Monthwise Count:

1



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | DEC-18       | 221780193 | 07 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|----------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/12/2018</td><td>1</td><td>10,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20/12/2018 | 1 | 10,900,000.0 | Month Total: |  | 10,900,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 20/12/2018           | 1       | 10,900,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:         |         | 10,900,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count:     | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| SANTKABIR NAGAR (80) | 2018-19 | JAN-19       | 221780192 | 07 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|----------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/01/2019</td><td>1</td><td>12,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/01/2019 | 1 | 12,000,000.0 | Month Total: |  | 12,000,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 28/01/2019           | 1       | 12,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:         |         | 12,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count:     | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2018-19 | MAR-19      | 221780192 | 07 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/03/2019</td><td>2</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 14/03/2019 | 2 | 3,000,000.0 | Month Total: |  | 3,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 14/03/2019                                                                                                                                                                                                                                         | 2       | 3,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2018-19 | MAR-19      | 221780193 | 07 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2019</td><td>3</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29/03/2019 | 3 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 29/03/2019                                                                                                                                                                                                                                         | 3       | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2019-20 | SEP-19      | 221780193 | 07 00 35                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/09/2019</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 23/09/2019 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 23/09/2019           | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 2,000,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2019-20 | OCT-19      | 221780192 | 07 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/10/2019</td><td>1</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 10/10/2019 | 1 | 3,000,000.0 | Month Total: |  | 3,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 10/10/2019                                                                                                                                                                                                                                         | 1       | 3,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                               | 2019-20 | NOV-19      | 221780193 | 07 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/11/2019</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 18/11/2019 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 18/11/2019                                                                                                                                                                                                                                         | 1       | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,000,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80)                                               | 2019-20 | FEB-20 | 221780192 | 07 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |  |  |
|-------------------|-------------|--------------------------|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/02/2020       | 1            | 15,000,000.0  |
| Month Total:     |              | 15,000,000.0  |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/07/2020  | 2            | 3,000,000.0   |
| Month Total:     |             |              | 3,000,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/07/2020  | 1            | 14,558,000.0  |
| Month Total:     |             |              | 14,558,000.0  |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2021  | 2            | 2,497,500.0   |
|                  | 30/03/2021  | 6            | 2,499,500.0   |
|                  | 30/03/2021  | 5            | 2,100,000.0   |
|                  | 30/03/2021  | 1            | 2,159,500.0   |
|                  | 30/03/2021  | 3            | 2,499,500.0   |
|                  | 30/03/2021  | 4            | 2,100,000.0   |
| Month Total:     |             |              | 13,856,000.0  |
| Monthwise Count: |             | 6            |               |

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2021  | 7            | 1,400,000.0   |
| Month Total:     |             |              | 1,400,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26/10/2021  | 2            | 5,000,000.0   |
| Month Total:     |             |              | 5,000,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 26/10/2021  | 1            | 8,598,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 OCT-21 221780193 07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,598,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2022  | 2            | 2,497,500.0   |
| 24/03/2022  | 1            | 2,159,500.0   |
| 24/03/2022  | 3            | 2,499,500.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 7,156,500.0 |
| Monthwise Count: | 3           |

SANTKABIR NAGAR (80) 2022-23 NOV-22 221705800 09 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/11/2022  | 1            | 7,500,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 7,500,000.0 |
| Monthwise Count: | 1           |

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/12/2022  | 1            | 2,895,000.0   |
| 27/12/2022  | 2            | 2,897,000.0   |
| 27/12/2022  | 3            | 2,500,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 8,292,000.0 |
| Monthwise Count: | 3           |

SANTKABIR NAGAR (80) 2022-23 MAR-23 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2023  | 1            | 10,000,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 10,000,000.0 |
| Monthwise Count: | 1            |

SANTKABIR NAGAR (80) 2023-24 JUN-23 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/06/2023  | 1            | 15,795,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 15,795,000.0 |
| Monthwise Count: | 1            |

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780192 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/08/2023  | 1            | 9,999,500.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 9,999,500.0 |
| Monthwise Count: | 1           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 AUG-23 221780193 07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/08/2023 | 2     | 1,595,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,595,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2023-24 FEB-24 221780193 07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/02/2024 | 4     | 3,000,000.0 |
| 17/02/2024 | 2     | 2,000,000.0 |
| 13/02/2024 | 1     | 1,000,000.0 |
| 17/02/2024 | 3     | 750,000.0   |
| 24/02/2024 | 5     | 3,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,750,000.0 |
| Monthwise Count: | 5 |             |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2024 | 4     | 5,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 08 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/03/2024 | 1     | 8,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,000,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780193 07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/03/2024 | 2     | 2,600,000.0 |
| 27/03/2024 | 5     | 2,000,000.0 |
| 11/03/2024 | 3     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,600,000.0 |
| Monthwise Count: | 3 |             |

SANTKABIR NAGAR (80) 2024-25 JUN-24 221780193 07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/06/2024 | 1     | 2,693,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,693,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2024-25 OCT-24 221780193 07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 OCT-24 221780193 07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/10/2024       | 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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 03/01/2025  | 1            | 2,500,000.0   |
|                  | 27/01/2025  | 2            | 3,000,000.0   |
| Month Total:     |             |              | 5,500,000.0   |
| Monthwise Count: |             | 2            |               |

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780192 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/02/2025  | 3            | 2,700,000.0   |
| Month Total:     |             |              | 2,700,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10/02/2025  | 2            | 1,913,000.0   |
|                  | 03/02/2025  | 1            | 2,200,000.0   |
| Month Total:     |             |              | 4,113,000.0   |
| Monthwise Count: |             | 2            |               |

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780192 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 10           | 1,500,000.0   |
|                  | 31/03/2025  | 7            | 4,000,000.0   |
|                  | 31/03/2025  | 4            | 1,500,000.0   |
|                  | 31/03/2025  | 6            | 1,500,000.0   |
| Month Total:     |             |              | 8,500,000.0   |
| Monthwise Count: |             | 4            |               |

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2025  | 5            | 2,400,000.0   |
|                  | 31/03/2025  | 2            | 8,500,000.0   |
|                  | 31/03/2025  | 3            | 1,500,000.0   |
|                  | 31/03/2025  | 9            | 1,500,000.0   |
|                  | 31/03/2025  | 8            | 2,500,000.0   |
| Month Total:     |             |              | 16,400,000.0  |
| Monthwise Count: |             | 5            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-25    221780800    15 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/03/2025 | 1     | 7,893,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,893,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2004-05    MAR-05    221780191    95 01 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 02/03/2005 | 1     | 200,410.0   |
| 02/03/2005 | 2     | 1,893,790.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,094,200.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2008-09    DEC-08    221705800    06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 26/12/2008 | 1     | 47,075,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,075,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2008-09    FEB-09    221705800    06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 09/02/2009 | 1     | 47,075,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,075,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2008-09    MAR-09    221705800    06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/03/2009 | 1     | 47,075,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,075,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2023-24    MAR-24    221780191    07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/03/2024 | 1     | 3,642,000.0 |
| 31/03/2024 | 2     | 3,200,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,842,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2024-25    JAN-25    221780800    15 00 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/01/2025 | 1     | 16,676,800.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 16,676,800.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SHAHJAHANPUR (15)      2024-25    FEB-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/02/2025 | 1     | 1,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)      2024-25    MAR-25      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2025 | 3     | 4,200,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2025 | 1     | 2,500,000.0 |
| 30/03/2025 | 2     | 3,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SHAMLI (91)      2017-18    MAR-18      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2018 | 12    | 2,445,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,445,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)      2023-24    OCT-23      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/10/2023 | 1     | 2,850,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,850,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)      2023-24    MAR-24      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2024 | 1     | 3,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)      2023-24    MAR-24      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2024 | 2     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)      2024-25    OCT-24      221780193      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    OCT-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/10/2024 | 1     | 1,335,100.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,335,100.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)                      2024-25    MAR-25                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/03/2025 | 1     | 1,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)                      2023-24    FEB-24                      221780192                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 03/02/2024 | 1     | 3,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)                      2023-24    FEB-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/02/2024 | 7     | 3,000,000.0 |
| 07/02/2024 | 2     | 1,500,000.0 |
| 14/02/2024 | 5     | 1,500,000.0 |
| 07/02/2024 | 3     | 1,500,000.0 |
| 15/02/2024 | 6     | 1,500,000.0 |
| 13/02/2024 | 4     | 2,850,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,850,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 6 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)                      2023-24    MAR-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/03/2024 | 1     | 1,500,000.0 |
| 30/03/2024 | 2     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)                      2024-25    JUN-24                      221780193                      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/06/2024 | 1     | 6,201,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,201,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)                      2024-25    OCT-24                      221780193                      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SIDDHARTHANAGAR (67)      2024-25    OCT-24              221780193      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/10/2024       | 3            | 2,361,000.0   |
| 03/10/2024       | 1            | 2,361,000.0   |
| 07/10/2024       | 2            | 1,500,000.0   |
| Month Total:     |              | 6,222,000.0   |
| Monthwise Count: | 3            |               |

SIDDHARTHANAGAR (67)      2024-25    DEC-24              221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/12/2024       | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2024-25    JAN-25              221780192      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10/01/2025       | 2            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2024-25    JAN-25              221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/01/2025       | 6            | 2,395,000.0   |
| 17/01/2025       | 3            | 2,500,000.0   |
| 29/01/2025       | 5            | 2,500,000.0   |
| 23/01/2025       | 4            | 5,000,000.0   |
| 07/01/2025       | 1            | 2,500,000.0   |
| Month Total:     |              | 14,895,000.0  |
| Monthwise Count: | 5            |               |

SIDDHARTHANAGAR (67)      2024-25    MAR-25              221780192      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2025       | 3            | 4,000,000.0   |
| 29/03/2025       | 4            | 3,000,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 2            |               |

SIDDHARTHANAGAR (67)      2024-25    MAR-25              221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 5            | 3,000,000.0   |
| 21/03/2025  | 2            | 4,800,000.0   |
| 01/03/2025  | 1            | 1,500,000.0   |
| 31/03/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SIDDHARTHANAGAR (67)      2024-25    MAR-25      221780193      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 12,800,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)      2014-15    MAR-15      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2015  | 3            | 529,000.0     |
|             |              | 529,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)      2022-23    JAN-23      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2023  | 1            | 1,419,500.0   |
|             |              | 1,419,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)      2022-23    FEB-23      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/02/2023  | 1            | 1,250,000.0   |
|             |              | 1,250,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)      2023-24    JUL-23      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/07/2023  | 1            | 1,419,500.0   |
|             |              | 1,419,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)      2023-24    FEB-24      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/02/2024  | 3            | 4,500,000.0   |
|             |              | 4,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)      2023-24    FEB-24      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2024  | 1            | 1,500,000.0   |
| 07/02/2024  | 2            | 3,000,000.0   |
|             |              | 4,500,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)      2023-24    MAR-24      221780192      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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SITAPUR (46)                      2023-24    MAR-24                      221780192      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/03/2024       | 4            | 2,500,000.0   |
| 21/03/2024       | 3            | 2,500,000.0   |
| 06/03/2024       | 2            | 3,000,000.0   |
| 06/03/2024       | 1            | 2,500,000.0   |
| Month Total:     |              | 10,500,000.0  |
| Monthwise Count: | 4            |               |

SITAPUR (46)                      2024-25    JAN-25                      221780192      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/01/2025  | 1            | 7,000,000.0   |
| Month Total:     |             |              | 7,000,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2024-25    JAN-25                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/01/2025  | 2            | 2,600,000.0   |
| Month Total:     |             |              | 2,600,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2024-25    FEB-25                      221780800      15 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17/02/2025  | 2            | 160,000.0     |
|                  | 01/02/2025  | 1            | 12,061,600.0  |
| Month Total:     |             |              | 12,221,600.0  |
| Monthwise Count: |             | 2            |               |

SITAPUR (46)                      2024-25    MAR-25                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2025  | 1            | 1,745,000.0   |
|                  | 31/03/2025  | 3            | 2,500,000.0   |
|                  | 31/03/2025  | 2            | 1,500,000.0   |
|                  | 31/03/2025  | 4            | 1,000,000.0   |
| Month Total:     |             |              | 6,745,000.0   |
| Monthwise Count: |             | 4            |               |

SONBHADRA (69)                      2022-23    MAR-23                      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2023  | 1            | 598,000.0     |
| Month Total:     |             |              | 598,000.0     |
| Monthwise Count: |             | 1            |               |

SONBHADRA (69)                      2023-24    FEB-24                      221780192      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SONBHADRA (69)      2023-24    FEB-24      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/02/2024 | 1     | 2,690,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,690,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SONBHADRA (69)      2024-25    JAN-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 16/01/2025 | 1     | 2,850,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,850,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SONBHADRA (69)      2024-25    FEB-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 07/02/2025 | 1     | 5,000,000.0 |
| 07/02/2025 | 2     | 3,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SONBHADRA (69)      2024-25    MAR-25      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 28/03/2025 | 2     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SONBHADRA (69)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/03/2025 | 1     | 2,390,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,390,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2008-09    SEP-08      221705800      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/09/2008 | 1     | 30,625,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,625,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2008-09    JAN-09      221705800      06 00 48

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/01/2009 | 1     | 30,625,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,625,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2023-24    FEB-24      221780192      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/02/2024 | 2     | 3,984,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,984,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2023-24    FEB-24      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/02/2024 | 1     | 1,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2024-25    FEB-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/02/2025 | 2     | 2,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SULTANPUR (52)      2023-24    MAR-24      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/03/2024 | 2     | 1,500,000.0 |
| 05/03/2024 | 1     | 1,500,000.0 |
| 30/03/2024 | 3     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SULTANPUR (52)      2024-25    JAN-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 22/01/2025 | 2     | 1,509,000.0 |
| 17/01/2025 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,509,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SULTANPUR (52)      2024-25    MAR-25      221780192      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/03/2025 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SULTANPUR (52)      2024-25    MAR-25      221780193      07 00 35

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2025 | 2     | 4,500,000.0 |
| 31/03/2025 | 4     | 500,000.0   |
| 31/03/2025 | 3     | 500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SULTANPUR (52)      2024-25    MAR-25      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,500,000.0   |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)      2004-05    MAR-05      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2005  | 22B          | 38,610.0      |
| 24/03/2005  | 16B          | 27,370.0      |
| 31/03/2005  | 36B          | 163,980.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 229,960.0 |
| Monthwise Count: | 3         |

UNNAO (44)      2014-15    AUG-14      221703192    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/08/2014  | 1            | 2,500,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 2,500,000.0 |
| Monthwise Count: | 1           |

UNNAO (44)      2014-15    AUG-14      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/08/2014  | 3            | 1,000,000.0   |
| 22/08/2014  | 2            | 1,898,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 2,898,000.0 |
| Monthwise Count: | 2           |

UNNAO (44)      2014-15    SEP-14      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/09/2014  | 1            | 1,842,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,842,000.0 |
| Monthwise Count: | 1           |

UNNAO (44)      2014-15    OCT-14      221703193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/10/2014  | 2            | 1,000,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,000,000.0 |
| Monthwise Count: | 1           |

UNNAO (44)      2014-15    NOV-14      221703193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14/11/2014  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 13/11/2014  | 1            | 2,000,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2014-15 | DEC-14 | 221703193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 10/12/2014  | 1            | 2,500,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2014-15 | FEB-15 | 221703193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 25/02/2015  | 10           | 3,109,000.0   |
|            |         |        |           |                  | 25/02/2015  | 7            | 2,500,000.0   |
|            |         |        |           | Month Total:     |             |              | 5,609,000.0   |
|            |         |        |           | Monthwise Count: |             | 2            |               |
| UNNAO (44) | 2014-15 | FEB-15 | 221780193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 25/02/2015  | 6            | 1,590,000.0   |
|            |         |        |           |                  | 06/02/2015  | 5            | 2,120,000.0   |
|            |         |        |           | Month Total:     |             |              | 3,710,000.0   |
|            |         |        |           | Monthwise Count: |             | 2            |               |
| UNNAO (44) | 2014-15 | MAR-15 | 221703193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 25/03/2015  | 15           | 1,500,000.0   |
|            |         |        |           |                  | 24/03/2015  | 10           | 1,991,000.0   |
|            |         |        |           |                  | 25/03/2015  | 14           | 1,500,000.0   |
|            |         |        |           | Month Total:     |             |              | 4,991,000.0   |
|            |         |        |           | Monthwise Count: |             | 3            |               |
| UNNAO (44) | 2015-16 | MAR-16 | 221780193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 30/03/2016  | 8            | 3,200,000.0   |
|            |         |        |           |                  | 30/03/2016  | 6            | 1,605,000.0   |
|            |         |        |           | Month Total:     |             |              | 4,805,000.0   |
|            |         |        |           | Monthwise Count: |             | 2            |               |
| UNNAO (44) | 2016-17 | JUN-16 | 221780193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 07/06/2016  | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 07/06/2016       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/12/2018       | 1            | 7,744,000.0   |
| 08/12/2018       | 2            | 1,700,000.0   |
| Month Total:     |              | 9,444,000.0   |
| Monthwise Count: | 2            |               |

UNNAO (44)                      2019-20    DEC-19                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/12/2019       | 1            | 4,209,800.0   |
| Month Total:     |              | 4,209,800.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2019-20    MAR-20                      221780192      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/03/2020       | 1            | 5,322,000.0   |
| Month Total:     |              | 5,322,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2020-21    MAR-21                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2021       | 5            | 1,400,000.0   |
| 12/03/2021       | 1            | 4,837,200.0   |
| Month Total:     |              | 6,237,200.0   |
| Monthwise Count: | 2            |               |

UNNAO (44)                      2021-22    MAR-22                      221780192      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/03/2022       | 7            | 5,322,000.0   |
| Month Total:     |              | 5,322,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2022-23    SEP-22                      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/09/2022       | 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 28-OCT-25 10:53 AM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|            |         |        |           |                  |             |              |               |
|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| UNNAO (44) | 2022-23 | DEC-22 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 09/12/2022  | 1            | 600,000.0     |
|            |         |        |           | Month Total:     |             |              | 600,000.0     |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2023-24 | JUL-23 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 18/07/2023  | 1            | 2,850,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,850,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2023-24 | OCT-23 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 27/10/2023  | 1            | 2,811,000.0   |
|            |         |        |           |                  | 27/10/2023  | 2            | 3,200,000.0   |
|            |         |        |           | Month Total:     |             |              | 6,011,000.0   |
|            |         |        |           | Monthwise Count: |             | 2            |               |
| UNNAO (44) | 2023-24 | MAR-24 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 23/03/2024  | 2            | 1,500,000.0   |
|            |         |        |           |                  | 30/03/2024  | 3            | 3,000,000.0   |
|            |         |        |           |                  | 07/03/2024  | 1            | 1,500,000.0   |
|            |         |        |           |                  | 30/03/2024  | 4            | 1,600,000.0   |
|            |         |        |           | Month Total:     |             |              | 7,600,000.0   |
|            |         |        |           | Monthwise Count: |             | 4            |               |
| UNNAO (44) | 2024-25 | AUG-24 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 12/08/2024  | 1            | 1,164,000.0   |
|            |         |        |           | Month Total:     |             |              | 1,164,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2024-25 | DEC-24 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 21/12/2024  | 1            | 2,500,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2024-25 | JAN-25 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 28/01/2025  | 1            | 1,700,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |                |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|------------------|----------------|-------------------|-----------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|-------------|------------------|--------------|--------------|---|--------------|------------------|---|-------------|------------------|---|-------------|--------------|--|-------------|------------------|---|--|
| Grant            | 37             | Urban Development |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Major Head       | 2217           | Urban Development |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| UNNAO (44)       | 2024-25        | JAN-25            | 221780193 | 07 00 35        |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |           |                 | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>Month Total:</td><td>1,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                                                        | Vr.No | Amount | Month Total: | 1,700,000.0 | Monthwise Count: | 1            |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Vr.No            | Amount         |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     | 1,700,000.0    |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1              |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| UNNAO (44)       | 2024-25        | MAR-25            | 221780192 | 07 00 35        |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |           |                 | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/03/2025</td><td>3</td><td>3,800,000.0</td></tr><tr><td>30/03/2025</td><td>2</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                                                                                     | Date  | Vr.No  | Amount       | 30/03/2025  | 3                | 3,800,000.0  | 30/03/2025   | 2 | 2,500,000.0  | Month Total:     |   | 6,300,000.0 | Monthwise Count: | 2 |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 30/03/2025       | 3              | 3,800,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 30/03/2025       | 2              | 2,500,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 6,300,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2              |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| UNNAO (44)       | 2024-25        | MAR-25            | 221780193 | 07 00 35        |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |           |                 | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30/03/2025</td><td>4</td><td>2,400,000.0</td></tr><tr><td>18/03/2025</td><td>1</td><td>2,500,000.0</td></tr><tr><td>30/03/2025</td><td>5</td><td>2,000,000.0</td></tr><tr><td>31/03/2025</td><td>6</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date  | Vr.No  | Amount       | 30/03/2025  | 4                | 2,400,000.0  | 18/03/2025   | 1 | 2,500,000.0  | 30/03/2025       | 5 | 2,000,000.0 | 31/03/2025       | 6 | 1,000,000.0 | Month Total: |  | 7,900,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No          | Amount            |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 30/03/2025       | 4              | 2,400,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 18/03/2025       | 1              | 2,500,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 30/03/2025       | 5              | 2,000,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 31/03/2025       | 6              | 1,000,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 7,900,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 4              |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| UNNAO (44)       | 2025-26        | JUL-25            | 221780193 | 07 00 35        |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |           |                 | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17/07/2025</td><td>1</td><td>2,505,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,505,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                               | Date  | Vr.No  | Amount       | 17/07/2025  | 1                | 2,505,000.0  | Month Total: |   | 2,505,000.0  | Monthwise Count: | 1 |             |                  |   |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 17/07/2025       | 1              | 2,505,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 2,505,000.0       |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1              |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| VARANASI (27)    | 2024-25        | MAR-25            | 221705800 | 10 00 35        |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |           |                 | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11/03/2025</td><td>1</td><td>27,788,000.0</td></tr><tr><td>Month Total:</td><td></td><td>27,788,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                             | Date  | Vr.No  | Amount       | 11/03/2025  | 1                | 27,788,000.0 | Month Total: |   | 27,788,000.0 | Monthwise Count: | 1 |             |                  |   |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 11/03/2025       | 1              | 27,788,000.0      |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 27,788,000.0      |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1              |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| VARANASI (27)    | 2024-25        | MAR-25            | 221780800 | 15 00 35        |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |           |                 | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29/03/2025</td><td>10</td><td>10,876,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,876,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                            | Date  | Vr.No  | Amount       | 29/03/2025  | 10               | 10,876,000.0 | Month Total: |   | 10,876,000.0 | Monthwise Count: | 1 |             |                  |   |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 29/03/2025       | 10             | 10,876,000.0      |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 10,876,000.0      |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1              |                   |           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Head Total:      | 232567299167.0 |                   |           | Headwise Count: | 2821                                                                                                                                                                                                                                                                                                                                                                                                                       |       |        |              |             |                  |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                            |
|-------------------|-------------|--------------------------------------------|
| <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>Fnc'l<br/>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> |
|                     | 04/12/2009              | 1                       | 5,000,000.0   |
|                     | <b>Month Total:</b>     |                         | 5,000,000.0   |
|                     | <b>Monthwise Count:</b> | 1                       |               |
| <b>Head Total:</b>  | 5000000.0               | <b>Headwise Count:</b>  | 1             |
| <b>Grant Total:</b> | 288303377195.0          | <b>Grantwise Count:</b> | 5851          |

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2023-24               | FEB-24       | 201400800 07 00 20   |

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 20/02/2024 | 75    | 16,937.0 |
| 08/02/2024 | 19    | 59,000.0 |
| 08/02/2024 | 20    | 30,000.0 |
| 20/02/2024 | 76    | 13,772.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 119,709.0 |
| Monthwise Count: | 4 |           |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | JUN-24 | 201400800 07 00 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 05/06/2024 | 7     | 30,000.0 |
| 05/06/2024 | 8     | 77,302.0 |
| 05/06/2024 | 6     | 56,898.0 |
| 21/06/2024 | 44    | 30,725.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 194,925.0 |
| Monthwise Count: | 4 |           |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | JUL-24 | 201400800 07 00 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 22/07/2024 | 50    | 68,965.0 |
| 22/07/2024 | 51    | 56,898.0 |
| 22/07/2024 | 49    | 30,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 155,863.0 |
| Monthwise Count: | 3 |           |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | AUG-24 | 201400800 07 00 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 13/08/2024 | 26    | 9,677.0  |
| 22/08/2024 | 51    | 15,630.0 |
| 22/08/2024 | 52    | 48,613.0 |
| 08/08/2024 | 19    | 56,898.0 |
| 08/08/2024 | 20    | 57,806.0 |
| 08/08/2024 | 18    | 30,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 218,624.0 |
| Monthwise Count: | 6 |           |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | OCT-24 | 201400800 07 00 20 |
|----------------|---------|--------|--------------------|

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 16/10/2024 | 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 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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   |
|--------------|-------|----------|
| 09/11/2024   | 17    | 30,000.0 |
| 09/11/2024   | 19    | 23,758.0 |
| 09/11/2024   | 18    | 19,914.0 |
| Month Total: |       | 73,672.0 |

Monthwise Count:

3

LUCKNOW-2 (60)      2024-25    DEC-24      201400800      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 12/12/2024   | 24    | 149,051.0 |
| 12/12/2024   | 25    | 30,000.0  |
| Month Total: |       | 179,051.0 |

Monthwise Count:

2

LUCKNOW-2 (60)      2024-25    JAN-25      201400800      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 10/01/2025   | 26    | 7,732.0   |
| 22/01/2025   | 49    | 17,517.0  |
| 08/01/2025   | 13    | 30,000.0  |
| 22/01/2025   | 48    | 52,566.0  |
| 10/01/2025   | 27    | 45,167.0  |
| 08/01/2025   | 12    | 219,012.0 |
| Month Total: |       | 371,994.0 |

Monthwise Count:

6

LUCKNOW-2 (60)      2024-25    MAR-25      201400800      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 07/03/2025   | 15    | 30,000.0  |
| 07/03/2025   | 13    | 20,000.0  |
| 20/03/2025   | 49    | 31,572.0  |
| 07/03/2025   | 10    | 25,000.0  |
| 07/03/2025   | 11    | 74,027.0  |
| 07/03/2025   | 12    | 12,292.0  |
| 24/03/2025   | 65    | 100,190.0 |
| Month Total: |       | 293,081.0 |

Monthwise Count:

7

LUCKNOW-2 (60)      2025-26    APR-25      201400800      07 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 21/04/2025 | 1     | 30,000.0 |

Month Total:

30,000.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 07/05/2025   | 11    | 30,000.0 |
| 07/05/2025   | 10    | 62,454.0 |
| Month Total: |       | 92,454.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 92,454.0 |
| Monthwise Count: | 2 |          |

LUCKNOW-2 (60)      2025-26    JUN-25      201400800      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 06/06/2025   | 17    | 30,000.0  |
| 20/06/2025   | 41    | 52,857.0  |
| 06/06/2025   | 18    | 20,060.0  |
| Month Total: |       | 102,917.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 102,917.0 |
| Monthwise Count: | 3 |           |

LUCKNOW-2 (60)      2025-26    JUL-25      201400800      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 16/07/2025   | 34    | 53,714.0  |
| 09/07/2025   | 14    | 83,926.0  |
| 09/07/2025   | 13    | 30,000.0  |
| Month Total: |       | 167,640.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 167,640.0 |
| Monthwise Count: | 3 |           |

LUCKNOW-2 (60)      2025-26    AUG-25      201400800      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 08/08/2025   | 19    | 30,000.0  |
| 21/08/2025   | 45    | 94,614.0  |
| Month Total: |       | 124,614.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 124,614.0 |
| Monthwise Count: | 2 |           |

LUCKNOW-2 (60)      2025-26    SEP-25      201400800      07 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 10/09/2025   | 17    | 63,901.0 |
| 10/09/2025   | 18    | 30,000.0 |
| Month Total: |       | 93,901.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 93,901.0 |
| Monthwise Count: | 2 |          |

|              |           |                  |    |
|--------------|-----------|------------------|----|
| Head Total:  | 2264413.0 | Headwise Count:  | 49 |
| Grant Total: | 2264413.0 | Grantwise Count: | 49 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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<br/>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> |
|------------------|---------|------------------|--------------|---------------|
|                  |         | 10/01/2003       | 1            | 80,000.0      |
| Month Total:     |         |                  |              | 80,000.0      |
| Monthwise Count: |         |                  |              | 1             |
| Head Total:      | 80000.0 | Headwise Count:  |              | 1             |
| Grant Total:     | 80000.0 | Grantwise Count: |              | 1             |

|                   |             |                                                      |
|-------------------|-------------|------------------------------------------------------|
| <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 28-OCT-25 10:53 AM**

|                |      |                                              |                  |                  |          |             |
|----------------|------|----------------------------------------------|------------------|------------------|----------|-------------|
| Grant          | 58   | Public Works Department(Communication-Roads) |                  |                  |          |             |
| Major Head     | 3054 | Roads and Bridges                            |                  |                  |          |             |
| Treasury       |      | Fnc'l<br>Year                                | Month            | Classificatin    |          |             |
| LUCKNOW (43)   |      | 2024-25                                      | OCT-24           | 305480800        | 05 00 20 |             |
|                |      |                                              |                  | Date             | Vr.No    | Amount      |
|                |      |                                              |                  | 21/10/2024       | 29       | 375,000.0   |
|                |      |                                              | Month Total:     |                  |          | 375,000.0   |
|                |      |                                              | Monthwise Count: |                  |          | 1           |
| LUCKNOW (43)   |      | 2025-26                                      | AUG-25           | 305480800        | 05 00 20 |             |
|                |      |                                              |                  | Date             | Vr.No    | Amount      |
|                |      |                                              |                  | 22/08/2025       | 27       | 375,000.0   |
|                |      |                                              | Month Total:     |                  |          | 375,000.0   |
|                |      |                                              | Monthwise Count: |                  |          | 1           |
| LUCKNOW-2 (60) |      | 2024-25                                      | MAR-25           | 305403800        | 03 01 20 |             |
|                |      |                                              |                  | Date             | Vr.No    | Amount      |
|                |      |                                              |                  | 12/03/2025       | 1        | 4,000,000.0 |
|                |      |                                              | Month Total:     |                  |          | 4,000,000.0 |
|                |      |                                              | Monthwise Count: |                  |          | 1           |
| Head Total:    |      | 4750000.0                                    |                  | Headwise Count:  | 3        |             |
| Grant Total:   |      | 4750000.0                                    |                  | Grantwise Count: | 3        |             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                |               |                        |                  |          |              |
|----------------|---------------|------------------------|------------------|----------|--------------|
| Grant          | 60            | Forest Department      |                  |          |              |
| Major Head     | 2406          | Forestry and Wild Life |                  |          |              |
| Treasury       | Fnc'l<br>Year | Month                  | Classificatin    |          |              |
| LUCKNOW-2 (60) | 2023-24       | MAR-24                 | 240602110        | 09 00 20 |              |
|                |               |                        | Date             | Vr.No    | Amount       |
|                |               |                        | 23/03/2024       | 368      | 5,000,000.0  |
|                |               | Month Total:           |                  |          | 5,000,000.0  |
|                |               | Monthwise Count:       | 1                |          |              |
| LUCKNOW-2 (60) | 2024-25       | OCT-24                 | 240602111        | 03 00 20 |              |
|                |               |                        | Date             | Vr.No    | Amount       |
|                |               |                        | 09/10/2024       | 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 |              |
|                |               |                        | Date             | Vr.No    | Amount       |
|                |               |                        | 11/03/2025       | 123      | 15,000,000.0 |
|                |               | Month Total:           |                  |          | 15,000,000.0 |
|                |               | Monthwise Count:       | 1                |          |              |
| Head Total:    | 400000000.0   |                        | Headwise Count:  | 3        |              |
| Grant Total:   | 400000000.0   |                        | Grantwise Count: | 3        |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <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>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AZAMGARH (34)   | 2008-09               | JAN-09       | 221501102 03 01 20   |

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 23/01/2009              | 3            | 500,000.0     |
| <b>Month Total:</b>     |              | 500,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| BALRAMPUR (79) | 2005-06 | MAR-06 | 221501102 03 01 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 10/03/2006              | 3            | 74,000.0      |
| 28/03/2006              | 6            | 57,000.0      |
| 25/03/2006              | 5            | 69,000.0      |
| <b>Month Total:</b>     |              | 200,000.0     |
| <b>Monthwise Count:</b> |              | 3             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| BALRAMPUR (79) | 2006-07 | JUN-06 | 221501102 03 01 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/06/2006              | 2            | 71,500.0      |
| <b>Month Total:</b>     |              | 71,500.0      |
| <b>Monthwise Count:</b> |              | 1             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| BALRAMPUR (79) | 2006-07 | OCT-06 | 221501102 03 01 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 09/10/2006              | 1            | 71,500.0      |
| <b>Month Total:</b>     |              | 71,500.0      |
| <b>Monthwise Count:</b> |              | 1             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| BALRAMPUR (79) | 2007-08 | DEC-07 | 221501102 03 01 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 13/12/2007              | 1            | 129,000.0     |
| <b>Month Total:</b>     |              | 129,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| BALRAMPUR (79) | 2007-08 | MAR-08 | 221501102 03 01 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/03/2008              | 1            | 3,025,000.0   |
| <b>Month Total:</b>     |              | 3,025,000.0   |
| <b>Monthwise Count:</b> |              | 1             |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| BALRAMPUR (79) | 2008-09 | SEP-08 | 221501102 03 01 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23/09/2008  | 2            | 1,029,800.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|            |      |                                            |
|------------|------|--------------------------------------------|
| Grant      | 81   | Social welfare department (Tribal welfare) |
| Major Head | 2215 | Water Supply and Sanitation                |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2008-09 | SEP-08 | 221501102 | 03 01 20 |
|----------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
|        | 1,029,800.0 |
| 1      |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2008-09 | JAN-09 | 221501102 | 03 01 20 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount      |
|------------|--------|-------------|
| 19/01/2009 | 3      | 1,385,100.0 |
|            |        | 1,385,100.0 |
| :          | 1      |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2008-09 | FEB-09 | 221501102 | 03 01 20 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/02/2009 | 1     | 1,385,100.0 |
|            |       | 1,385,100.0 |
| :          | 1     |             |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2008-09 | MAR-09 | 221501102 | 03 01 20 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/03/2009 | 3     | 200,000.0 |
|            |       | 200,000.0 |
| :          | 1     |           |

BALRAMPUR (79) 2009-10 JUL-09 221501796 03 00 20

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 11/07/2009 | 2      | 730,000.0 |
|            |        | 730,000.0 |
| :          | 1      |           |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2009-10 | OCT-09 | 221501796 | 03 00 20 |
|----------------|---------|--------|-----------|----------|

| Date       | Vr. No | Amount    |
|------------|--------|-----------|
| 05/10/2009 | 1      | 488,700.0 |
|            |        | 488,700.0 |
| :          | 1      |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| CHANDALI (77) | 2005-06 | MAR-06 | 221501102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr .No | Amount    |
|------------|--------|-----------|
| 29/03/2006 | 3      | 680,000.0 |
|            |        | 680,000.0 |
| :          | 1      |           |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| PILIBHIT (16) | 2007-08 | MAR-08 | 221501102 | 03 01 20 |
|---------------|---------|--------|-----------|----------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2008 | 3     | 270,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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)                      2007-08    MAR-08                      221501102                      03 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 270,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PILIBHIT (16)                      2008-09    AUG-08                      221501102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/08/2008  | 2            | 93,000.0      |
|             |              | 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> |
|-------------|--------------|---------------|
| 26/03/2009  | 1            | 407,000.0     |
|             |              | 407,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|             |            |  |                 |    |
|-------------|------------|--|-----------------|----|
| Head Total: | 10665700.0 |  | Headwise Count: | 18 |
|-------------|------------|--|-----------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                          |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2024-25               | AUG-24       | 221705796 01 02 35   |

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 14/08/2024              | 40           | 54,420,000.0  |
| <b>Month Total:</b>     |              | 54,420,000.0  |
| <b>Monthwise Count:</b> |              | 1             |

LUCKNOW-2 (60) 2024-25 AUG-24 221705796 89 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 14/08/2024              | 39           | 36,280,000.0  |
| <b>Month Total:</b>     |              | 36,280,000.0  |
| <b>Monthwise Count:</b> |              | 1             |

LUCKNOW-2 (60) 2024-25 OCT-24 221705796 01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/10/2024              | 40           | 2,033,100.0   |
| 16/10/2024              | 39           | 19,320,000.0  |
| <b>Month Total:</b>     |              | 21,353,100.0  |
| <b>Monthwise Count:</b> |              | 2             |

LUCKNOW-2 (60) 2024-25 OCT-24 221705796 89 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/10/2024              | 41           | 1,355,400.0   |
| 16/10/2024              | 38           | 12,880,000.0  |
| <b>Month Total:</b>     |              | 14,235,400.0  |
| <b>Monthwise Count:</b> |              | 2             |

LUCKNOW-2 (60) 2024-25 DEC-24 221705796 01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 02/12/2024              | 5            | 54,208,000.0  |
| <b>Month Total:</b>     |              | 54,208,000.0  |
| <b>Monthwise Count:</b> |              | 1             |

LUCKNOW-2 (60) 2024-25 DEC-24 221705796 89 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 02/12/2024              | 4            | 36,139,000.0  |
| <b>Month Total:</b>     |              | 36,139,000.0  |
| <b>Monthwise Count:</b> |              | 1             |

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 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 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,870,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)                      2024-25    MAR-25                      221705796                      89 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2025  | 153          | 2,580,000.0   |
| 31/03/2025  | 157          | 25,609,375.0  |
|             |              | 28,189,375.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|             |             |  |                 |    |
|-------------|-------------|--|-----------------|----|
| Head Total: | 248694875.0 |  | Headwise Count: | 11 |
|-------------|-------------|--|-----------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                             |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| FAIZABAD (49)   | 2019-20               | MAR-20       | 240100796 02 05 35   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2020  | 886          | 5,258,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 5,258,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW-2 (60)      2022-23    JAN-23      240100796    02 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/01/2023  | 27           | 780,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 780,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

LUCKNOW-2 (60)      2022-23    JAN-23      240100796    02 11 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/01/2023  | 26           | 3,620,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 3,620,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW-2 (60)      2022-23    JAN-23      240100796    89 15 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/01/2023  | 72           | 520,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 520,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

LUCKNOW-2 (60)      2022-23    JAN-23      240100796    89 15 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11/01/2023  | 73           | 2,413,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,413,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW-2 (60)      2022-23    MAR-23      240100796    02 05 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2023  | 682          | 1,500,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,500,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW-2 (60)      2022-23    MAR-23      240100796    02 05 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2023  | 683          | 2,900,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,900,000.0 |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2023</td><td>518</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/03/2023 | 518 | 1,000,000.0 | Month Total: |  | 1,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                |      |       |        |            |     |             |              |  |             |                  |   |  |
| 30/03/2023       | 518     | 1,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                                |      |       |        |            |     |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)   | 2022-23 | MAR-23      | 240100796 | 89 06 35                                                                                                                                                                                                                                       |      |       |        |            |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2023</td><td>519</td><td>1,933,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,933,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/03/2023 | 519 | 1,933,000.0 | Month Total: |  | 1,933,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                |      |       |        |            |     |             |              |  |             |                  |   |  |
| 30/03/2023       | 519     | 1,933,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,933,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                                |      |       |        |            |     |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                   | 2023-24 | DEC-23    | 240100796 | 02 18 20 |      |       |        |            |     |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/12/2023</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></table> |         |           |           |          | Date | Vr.No | Amount | 20/12/2023 | 107 | 400,000.0 | Month Total: |  | 400,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                             | Vr.No   | Amount    |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| 20/12/2023                                                                                                                                                                                                                                       | 107     | 400,000.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                     |         | 400,000.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                 |         | 1         |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                   | 2023-24 | FEB-24    | 240100796 | 02 18 20 |      |       |        |            |     |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2024</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></table> |         |           |           |          | Date | Vr.No | Amount | 23/02/2024 | 212 | 100,000.0 | Month Total: |  | 100,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                             | Vr.No   | Amount    |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| 23/02/2024                                                                                                                                                                                                                                       | 212     | 100,000.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                     |         | 100,000.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                 |         | 1         |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                 | 2023-24 | FEB-24   | 240100796 | 89 18 20 |      |       |        |            |     |          |              |  |          |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|-----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2024</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></table> |         |          |           |          | Date | Vr.No | Amount | 23/02/2024 | 213 | 67,000.0 | Month Total: |  | 67,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount   |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| 23/02/2024                                                                                                                                                                                                                                     | 213     | 67,000.0 |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 67,000.0 |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1        |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                      | 2024-25 | AUG-24      | 240100796 | 02 18 20 |      |       |        |            |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/08/2024</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></table> |         |             |           |          | Date | Vr.No | Amount | 09/08/2024 | 84 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |  |   |
| 09/08/2024                                                                                                                                                                                                                                          | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/08/2024</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></table> | Date | Vr.No | Amount | 20/08/2024 | 137 | 800,000.0 | Month Total: |  | 800,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| 20/08/2024       | 137     | 800,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 800,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                     | 2024-25 | SEP-24 | 240100796 | 02 18 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 10/09/2024       | 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> |
|------------------|-------------|--------------|---------------|
| 10/09/2024       | 65          |              | 200,000.0     |
| Month Total:     |             |              | 200,000.0     |
| Monthwise Count: |             | 1            |               |

|             |            |  |                 |    |
|-------------|------------|--|-----------------|----|
| Head Total: | 22991000.0 |  | Headwise Count: | 16 |
|-------------|------------|--|-----------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <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>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| BALRAMPUR (79)  | 2005-06               | DEC-05       | 240200796 03 00 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/12/2005  | 7            | 99,470.0      |
| 31/12/2005  | 9            | 73,486.0      |
| 31/12/2005  | 10           | 60,320.0      |
| 31/12/2005  | 11           | 94,714.0      |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 327,990.0 |
| <b>Monthwise Count:</b> | 4 |           |

BALRAMPUR (79)                      2005-06    JAN-06                      240200796    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/01/2006  | 2            | 217,036.0     |
| 27/01/2006  | 4            | 191,632.0     |
| 17/01/2006  | 1            | 330,136.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 738,804.0 |
| <b>Monthwise Count:</b> | 3 |           |

BALRAMPUR (79)                      2005-06    FEB-06                      240200796    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/02/2006  | 1            | 117,218.0     |
| 28/02/2006  | 3            | 204,276.0     |
| 28/02/2006  | 4            | 112,563.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 434,057.0 |
| <b>Monthwise Count:</b> | 3 |           |

BALRAMPUR (79)                      2005-06    MAR-06                      240200796    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2006  | 9            | 65,996.0      |
| 01/03/2006  | 1            | 106,662.0     |
| 25/03/2006  | 6            | 85,898.0      |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 258,556.0 |
| <b>Monthwise Count:</b> | 3 |           |

|                    |           |                        |    |
|--------------------|-----------|------------------------|----|
| <b>Head Total:</b> | 1759407.0 | <b>Headwise Count:</b> | 13 |
|--------------------|-----------|------------------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                |            |                                            |                  |          |             |
|----------------|------------|--------------------------------------------|------------------|----------|-------------|
| Grant          | 81         | Social welfare department (Tribal welfare) |                  |          |             |
| Major Head     | 2405       | Fisheries                                  |                  |          |             |
| Treasury       | Fnc'l Year | Month                                      | Classificatin    |          |             |
| BALRAMPUR (79) | 2004-05    | JAN-05                                     | 240500190        | 01 02 20 |             |
|                |            |                                            | Date             | Vr.No    | Amount      |
|                |            |                                            | 29/01/2005       | 5        | 100,000.0   |
|                |            |                                            | Month Total:     |          | 100,000.0   |
|                |            |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2019-20    | DEC-19                                     | 240500796        | 01 01 35 |             |
|                |            |                                            | Date             | Vr.No    | Amount      |
|                |            |                                            | 19/12/2019       | 9        | 1,560,000.0 |
|                |            |                                            | Month Total:     |          | 1,560,000.0 |
|                |            |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2019-20    | FEB-20                                     | 240500796        | 01 01 35 |             |
|                |            |                                            | Date             | Vr.No    | Amount      |
|                |            |                                            | 29/02/2020       | 13       | 1,560,000.0 |
|                |            |                                            | Month Total:     |          | 1,560,000.0 |
|                |            |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2020-21    | OCT-20                                     | 240500796        | 01 01 35 |             |
|                |            |                                            | Date             | Vr.No    | Amount      |
|                |            |                                            | 17/10/2020       | 5        | 1,200,000.0 |
|                |            |                                            | Month Total:     |          | 1,200,000.0 |
|                |            |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2020-21    | DEC-20                                     | 240500796        | 01 01 35 |             |
|                |            |                                            | Date             | Vr.No    | Amount      |
|                |            |                                            | 28/12/2020       | 4        | 660,000.0   |
|                |            |                                            | Month Total:     |          | 660,000.0   |
|                |            |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2020-21    | MAR-21                                     | 240500796        | 01 01 35 |             |
|                |            |                                            | Date             | Vr.No    | Amount      |
|                |            |                                            | 17/03/2021       | 12       | 540,000.0   |
|                |            |                                            | Month Total:     |          | 540,000.0   |
|                |            |                                            | Monthwise Count: |          | 1           |
| Head Total:    | 5620000.0  |                                            | Headwise Count:  |          | 6           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                |               |                                            |                  |          |          |
|----------------|---------------|--------------------------------------------|------------------|----------|----------|
| Grant          | 81            | Social welfare department (Tribal welfare) |                  |          |          |
| Major Head     | 2501          | Special Programmes for Rural Development   |                  |          |          |
| Treasury       | Fnc l<br>Year | Month                                      | Classificatin    |          |          |
| BAHRAICH (51)  | 2008-09       | SEP-08                                     | 250106101        | 01 01 20 |          |
|                |               |                                            | Date             | Vr. No   | Amount   |
|                |               |                                            | 18/09/2008       | 2        | 62,500.0 |
|                |               | Month Total:                               |                  |          | 62,500.0 |
|                |               | Monthwise Count:                           | 1                |          |          |
| BALRAMPUR (79) | 2006-07       | FEB-07                                     | 250106101        | 01 01 20 |          |
|                |               |                                            | Date             | Vr. No   | Amount   |
|                |               |                                            | 26/02/2007       | 2        | 25,000.0 |
|                |               | Month Total:                               |                  |          | 25,000.0 |
|                |               | Monthwise Count:                           | 1                |          |          |
| BALRAMPUR (79) | 2006-07       | MAR-07                                     | 250106101        | 01 01 20 |          |
|                |               |                                            | Date             | Vr. No   | Amount   |
|                |               |                                            | 30/03/2007       | 6        | 25,000.0 |
|                |               | Month Total:                               |                  |          | 25,000.0 |
|                |               | Monthwise Count:                           | 1                |          |          |
| SRAVASTI (85)  | 2008-09       | AUG-08                                     | 250106101        | 01 01 20 |          |
|                |               |                                            | Date             | Vr. No   | Amount   |
|                |               |                                            | 23/08/2008       | 3        | 62,500.0 |
|                |               | Month Total:                               |                  |          | 62,500.0 |
|                |               | Monthwise Count:                           | 1                |          |          |
| Head Total:    | 175000.0      |                                            | Headwise Count:  | 4        |          |
| Grant Total:   | 289905982.0   |                                            | Grantwise Count: | 68       |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AURAIYA (81)    | 2003-04               | JAN-04       | 221501102 96 01 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06/01/2004  | B1           | 1,041,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,041,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| AURAIYA (81) | 2005-06 | MAR-06 | 221501102 03 00 20 |
|--------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2006  | 1            | 1,411,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,411,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| AURAIYA (81) | 2009-10 | AUG-09 | 221501789 03 00 20 |
|--------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/08/2009  | 1            | 1,061,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,061,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| AZAMGARH (34) | 2003-04 | JAN-04 | 221501102 03 00 20 |
|---------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/01/2004  | 1            | 2,889,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,889,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| AZAMGARH (34) | 2003-04 | JAN-04 | 221501102 96 01 20 |
|---------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/01/2004  | 2            | 4,833,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 4,833,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| AZAMGARH (34) | 2004-05 | MAR-05 | 221501102 03 00 20 |
|---------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/03/2005  | 1            | 8,507,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 8,507,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| AZAMGARH (34) | 2005-06 | SEP-05 | 221501102 03 00 20 |
|---------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/09/2005  | 1            | 2,274,500.0   |
| 08/09/2005  | 2            | 5,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 7,274,500.0 |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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      |
|------------|-------|-------------|
| 27/03/2006 | 5     | 2,064,125.0 |
| 03/03/2006 | 1     | 3,637,250.0 |
| 24/03/2006 | 3     | 2,064,125.0 |
| 03/03/2006 | 2     | 3,637,250.0 |
| 24/03/2006 | 4     | 61,375.0    |
| 27/03/2006 | 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      |
|------------|-------|-------------|
| 13/06/2006 | 1     | 3,366,400.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,366,400.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2006-07    JUL-06      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/07/2006 | 3     | 841,600.0   |
| 20/07/2006 | 2     | 841,600.0   |
| 20/07/2006 | 1     | 3,366,400.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,049,600.0 |
| Monthwise Count: | 3 |             |

AZAMGARH (34)      2008-09    OCT-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 17/10/2008 | 1     | 9,438,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,438,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2008-09    JAN-09      221501102      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 12/01/2009 | 2     | 13,804,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,804,000.0 |
| Monthwise Count: | 1 |              |

AZAMGARH (34)      2009-10    JUL-09      221501789      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 23/07/2009 | 2     | 6,156,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,156,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2009-10    AUG-09      221501789      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|               |         |        |           |                  | 31/08/2009  | 1            | 5,561,000.0   |
|               |         |        |           | Month Total:     |             |              | 5,561,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2003-04 | JAN-04 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 15/01/2004  | 1            | 1,275,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,275,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2003-04 | JAN-04 | 221501102 | 96 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 15/01/2004  | 2            | 1,379,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,379,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2003-04 | MAR-04 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 31/03/2004  | 3            | 425,000.0     |
|               |         |        |           | Month Total:     |             |              | 425,000.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2003-04 | MAR-04 | 221501102 | 96 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 31/03/2004  | 4            | 2,871,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,871,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2004-05 | SEP-04 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 08/09/2004  | 1            | 3,169,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,169,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2004-05 | MAR-05 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 17/03/2005  | 2            | 3,168,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,168,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2005-06 | AUG-05 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |   |             |
|------------|---|-------------|
| 11/08/2005 | 4 | 2,709,500.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,709,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2005-06    JAN-06                      221501102                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 21/01/2006 | 1 | 2,709,500.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,709,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2005-06    MAR-06                      221501102                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |           |
|------------|---|-----------|
| 29/03/2006 | 2 | 478,000.0 |
|------------|---|-----------|

|            |   |           |
|------------|---|-----------|
| 29/03/2006 | 1 | 478,000.0 |
|------------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 956,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BADAUN (13)                      2006-07    JUN-06                      221501102                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 22/06/2006 | 2 | 3,616,500.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,616,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2006-07    NOV-06                      221501102                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 03/11/2006 | 1 | 3,616,500.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,616,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2007-08    FEB-08                      221501102                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 01/02/2008 | 1 | 4,255,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,255,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2007-08    MAR-08                      221501102                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |             |
|------------|---|-------------|
| 17/03/2008 | 2 | 3,613,000.0 |
|------------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,613,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2008-09    NOV-08                      221501102                      03 00 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/11/2008</td><td>1</td><td>3,796,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,796,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 26/11/2008 | 1 | 3,796,000.0 | Month Total: |  | 3,796,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 26/11/2008                                                                                                                                                                                                                                         | 1       | 3,796,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,796,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                          | 2008-09 | JAN-09       | 221501102 | 03 00 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                      |         |              |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/01/2009</td><td>2</td><td>13,443,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,443,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 17/01/2009 | 2 | 13,443,000.0 | Month Total: |  | 13,443,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 17/01/2009                                                                                                                                                                                                                                           | 2       | 13,443,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 13,443,000.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2009-10 | JUN-09      | 221501789 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/06/2009</td><td>1</td><td>5,218,350.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,218,350.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 10/06/2009 | 1 | 5,218,350.0 | Month Total: |  | 5,218,350.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 10/06/2009                                                                                                                                                                                                                                         | 1       | 5,218,350.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 5,218,350.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                        | 2003-04 | JAN-04      | 221501102 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/01/2004</td><td>2</td><td>1,221,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,221,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 15/01/2004 | 2 | 1,221,000.0 | Month Total: |  | 1,221,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 15/01/2004                                                                                                                                                                                                                                         | 2       | 1,221,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,221,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                        | 2003-04 | JAN-04      | 221501102 | 96 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/01/2004</td><td>1</td><td>1,873,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,873,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 15/01/2004 | 1 | 1,873,000.0 | Month Total: |  | 1,873,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 15/01/2004                                                                                                                                                                                                                                         | 1       | 1,873,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,873,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                    | 2003-04 | MAR-04    | 221501102 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2004</td><td>2</td><td>407,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>407,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 25/03/2004 | 2 | 407,000.0 | Month Total: |  | 407,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 25/03/2004                                                                                                                                                                                                                                     | 2       | 407,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 407,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                        | 2003-04 | MAR-04      | 221501102 | 96 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2004</td><td>3</td><td>3,897,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,897,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25/03/2004 | 3 | 3,897,000.0 | Month Total: |  | 3,897,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 25/03/2004                                                                                                                                                                                                                                         | 3       | 3,897,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,897,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                        | 2004-05 | AUG-04 | 221501102 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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> |               |
|             |         |        |           |                  | 02/08/2004   | 1             | 3,311,000.0   |
|             |         |        |           | Month Total:     |              |               | 3,311,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BAGPAT (83) | 2004-05 | FEB-05 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 26/02/2005   | 2             | 3,311,000.0   |
|             |         |        |           | Month Total:     |              |               | 3,311,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BAGPAT (83) | 2005-06 | JUL-05 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 19/07/2005   | 2             | 2,123,625.0   |
|             |         |        |           | Month Total:     |              |               | 2,123,625.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BAGPAT (83) | 2005-06 | NOV-05 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 29/11/2005   | 1             | 2,123,625.0   |
|             |         |        |           | Month Total:     |              |               | 2,123,625.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BAGPAT (83) | 2005-06 | MAR-06 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 22/03/2006   | 1             | 317,550.0     |
|             |         |        |           |                  | 28/03/2006   | 2             | 1,141,200.0   |
|             |         |        |           | 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>  | <b>Amount</b> |
|             |         |        |           |                  | 18/05/2006   | 3             | 692,400.0     |
|             |         |        |           | Month Total:     |              |               | 692,400.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BAGPAT (83) | 2006-07 | JUL-06 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 07/07/2006   | 1             | 692,400.0     |
|             |         |        |           | Month Total:     |              |               | 692,400.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BAGPAT (83) | 2007-08 | NOV-07 | 221501102 | 03 00 20         |              |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)                      2007-08    NOV-07                      221501102                      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/11/2007 | 2     | 1,019,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,019,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2007-08    JAN-08                      221501102                      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 07/01/2008 | 1     | 900,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 900,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2007-08    MAR-08                      221501102                      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2008 | 1     | 1,478,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,478,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2008-09    SEP-08                      221501102                      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/09/2008 | 1     | 934,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 934,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2008-09    DEC-08                      221501102                      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/12/2008 | 2     | 9,612,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,612,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2009-10    JUN-09                      221501789                      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/06/2009 | 1     | 883,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 883,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2009-10    AUG-09                      221501789                      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 12/08/2009 | 1     | 794,700.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 794,700.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2009-10    JAN-10                      221501789                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 13/01/2010       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/01/2004       | 2            | 1,435,000.0   |
| Month Total:     |              | 1,435,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2003-04    JAN-04                      221501102                      96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/01/2004       | 1            | 1,174,000.0   |
| Month Total:     |              | 1,174,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2003-04    MAR-04                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2004       | 8            | 637,000.0     |
| 18/03/2004       | 4            | 478,000.0     |
| 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/03/2004       | 5            | 392,000.0     |
| 29/03/2004       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/09/2004       | 2            | 2,519,000.0   |
| Month Total:     |              | 2,519,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2004-05    FEB-05                      221501102                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/02/2005  | 2            | 2,517,000.0   |
| 15/02/2005  | 4            | 624,000.0     |
| 23/02/2005  | 8            | 627,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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> |
|------------------|---------------|
|                  | 3,768,000.0   |
| Month Total:     |               |
| Monthwise Count: | 3             |

BALRAMPUR (79)      2004-05    MAR-05      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/03/2005       | 3            | 211,000.0     |
| 22/03/2005       | 1            | 212,000.0     |
| Month Total:     |              | 423,000.0     |
| Monthwise Count: | 2            |               |

BALRAMPUR (79)      2005-06    JUN-05      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/06/2005       | 13           | 2,151,500.0   |
| Month Total:     |              | 2,151,500.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2005-06    SEP-05      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/09/2005       | 1            | 2,151,500.0   |
| Month Total:     |              | 2,151,500.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2005-06    MAR-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2006       | 7            | 2,440,000.0   |
| 01/03/2006       | 2            | 2,871,500.0   |
| 24/03/2006       | 4            | 2,584,500.0   |
| Month Total:     |              | 7,896,000.0   |
| Monthwise Count: | 3            |               |

BALRAMPUR (79)      2006-07    JUN-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/06/2006       | 3            | 2,314,500.0   |
| Month Total:     |              | 2,314,500.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2006-07    OCT-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09/10/2006       | 2            | 2,314,500.0   |
| Month Total:     |              | 2,314,500.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/12/2007</td><td>2</td><td>3,403,000.0</td></tr><tr><td>31/12/2007</td><td>4</td><td>2,998,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,401,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 13/12/2007 | 2 | 3,403,000.0 | 31/12/2007 | 4 | 2,998,000.0 | Month Total: |  | 6,401,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 13/12/2007       | 2       | 3,403,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 31/12/2007       | 4       | 2,998,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 6,401,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                     | 2008-09 | SEP-08      | 221501102 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/09/2008</td><td>1</td><td>2,959,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,959,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 23/09/2008 | 1 | 2,959,000.0 | Month Total: |  | 2,959,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 23/09/2008                                                                                                                                                                                                                                         | 1       | 2,959,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,959,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2008-09 | JAN-09    | 221501102 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/01/2009</td><td>2</td><td>578,550.0</td></tr><tr><td colspan="2">Month Total:</td><td>578,550.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 19/01/2009 | 2 | 578,550.0 | Month Total: |  | 578,550.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 19/01/2009                                                                                                                                                                                                                                     | 2       | 578,550.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 578,550.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2008-09 | FEB-09    | 221501102 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/02/2009</td><td>3</td><td>578,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>578,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 25/02/2009 | 3 | 578,800.0 | Month Total: |  | 578,800.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 25/02/2009                                                                                                                                                                                                                                     | 3       | 578,800.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 578,800.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2008-09 | MAR-09    | 221501102 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                |         |           |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2009</td><td>2</td><td>216,650.0</td></tr><tr><td colspan="2">Month Total:</td><td>216,650.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 23/03/2009 | 2 | 216,650.0 | Month Total: |  | 216,650.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 23/03/2009                                                                                                                                                                                                                                     | 2       | 216,650.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 216,650.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                     | 2009-10 | JUL-09      | 221501789 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/07/2009</td><td>1</td><td>1,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 11/07/2009 | 1 | 1,300,000.0 | Month Total: |  | 1,300,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 11/07/2009                                                                                                                                                                                                                                         | 1       | 1,300,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,300,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2009-10 | OCT-09    | 221501789 | 03 00 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/10/2009</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></table> | Date | Vr.No | Amount | 05/10/2009 | 2 | 864,000.0 | Month Total: |  | 864,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 05/10/2009       | 2       | 864,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 864,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BARABANKY (54) | 2003-04 | MAR-04 | 221501102 | 96 01 20 |
|----------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|                   |         |        |           |                  | 31/03/2004  | B5           | 1,832,000.0   |
|                   |         |        |           | Month Total:     |             |              | 1,832,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BAREILLY (11)     | 2006-07 | JUL-06 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 05/07/2006  | 1            | 4,049,200.0   |
|                   |         |        |           | Month Total:     |             |              | 4,049,200.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33)        | 2005-06 | MAR-06 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 25/03/2006  | 2            | 5,037,500.0   |
|                   |         |        |           | Month Total:     |             |              | 5,037,500.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BULANDSHAHAR (05) | 2009-10 | SEP-09 | 221501789 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 05/09/2009  | 2            | 1,000,000.0   |
|                   |         |        |           | Month Total:     |             |              | 1,000,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77)    | 2005-06 | JUL-05 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23/07/2005  | 2B           | 5,246,000.0   |
|                   |         |        |           | Month Total:     |             |              | 5,246,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77)    | 2005-06 | MAR-06 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 25/03/2006  | 2            | 18,161,000.0  |
|                   |         |        |           | Month Total:     |             |              | 18,161,000.0  |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77)    | 2006-07 | MAY-06 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 27/05/2006  | 3            | 8,233,000.0   |
|                   |         |        |           | Month Total:     |             |              | 8,233,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77)    | 2007-08 | JAN-08 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                           |  |  |

|                 |         |        |           |                  |              |               |               |
|-----------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| CHANDAULI (77)  | 2007-08 | JAN-08 | 221501102 | 03 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                 |         |        |           |                  | 09/01/2008   | 2             | 4,843,000.0   |
|                 |         |        |           |                  | 15/01/2008   | 3             | 3,571,000.0   |
|                 |         |        |           | Month Total:     |              |               | 8,414,000.0   |
|                 |         |        |           | Monthwise Count: | 2            |               |               |
| CHANDAULI (77)  | 2008-09 | OCT-08 | 221501102 | 03 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 18/10/2008   | 2             | 3,927,000.0   |
|                 |         |        |           | Month Total:     |              |               | 3,927,000.0   |
|                 |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77)  | 2008-09 | FEB-09 | 221501102 | 03 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 09/02/2009   | 1             | 2,199,000.0   |
|                 |         |        |           | Month Total:     |              |               | 2,199,000.0   |
|                 |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77)  | 2009-10 | JUL-09 | 221501789 | 03 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 13/07/2009   | 1             | 2,257,000.0   |
|                 |         |        |           | Month Total:     |              |               | 2,257,000.0   |
|                 |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77)  | 2009-10 | OCT-09 | 221501789 | 03 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 28/10/2009   | 1             | 1,072,000.0   |
|                 |         |        |           | Month Total:     |              |               | 1,072,000.0   |
|                 |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77)  | 2009-10 | FEB-10 | 221501789 | 03 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 20/02/2010   | 2             | 2,829,000.0   |
|                 |         |        |           | Month Total:     |              |               | 2,829,000.0   |
|                 |         |        |           | Monthwise Count: | 1            |               |               |
| CHITRAKOOT (87) | 2003-04 | MAR-04 | 221501102 | 96 01 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 12/03/2004   | 5             | 504,000.0     |
|                 |         |        |           |                  | 12/03/2004   | 1             | 1,379,000.0   |
|                 |         |        |           | Month Total:     |              |               | 1,883,000.0   |
|                 |         |        |           | Monthwise Count: | 2            |               |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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) | 2004-05 | SEP-04 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 17/09/2004  | 1            | 1,939,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,939,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2004-05 | MAR-05 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 22/03/2005  | 2            | 1,938,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,938,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2005-06 | AUG-05 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 03/08/2005  | 2            | 1,657,500.0   |
|                 |         |        |           | Month Total:     |             |              | 1,657,500.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2005-06 | SEP-05 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 27/09/2005  | 1            | 1,657,500.0   |
|                 |         |        |           | Month Total:     |             |              | 1,657,500.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2005-06 | MAR-06 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 20/03/2006  | 1            | 892,500.0     |
|                 |         |        |           |                  | 24/03/2006  | 2            | 892,500.0     |
|                 |         |        |           | Month Total:     |             |              | 1,785,000.0   |
|                 |         |        |           | Monthwise Count: |             | 2            |               |
| CHITRAKOOT (87) | 2006-07 | SEP-06 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 11/09/2006  | 1            | 1,714,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,714,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2006-07 | JAN-07 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 04/01/2007  | 1            | 1,714,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,714,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2007-08 | DEC-07 | 221501102 | 03 00 20         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)                                                                                                                                                                                                                                    | 2007-08 | DEC-07      | 221501102 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/12/2007</td><td>3</td><td>2,016,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,016,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 15/12/2007 | 3 | 2,016,000.0 | Month Total: |  | 2,016,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 15/12/2007                                                                                                                                                                                                                                         | 3       | 2,016,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,016,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| CHITRAKOOT (87)                                                                                                                                                                                                                                    | 2008-09 | SEP-08      | 221501102 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/09/2008</td><td>1</td><td>4,483,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,483,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 12/09/2008 | 1 | 4,483,000.0 | Month Total: |  | 4,483,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 12/09/2008                                                                                                                                                                                                                                         | 1       | 4,483,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 4,483,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

CHITRAKOOT (87)

2008-09

JAN-09

221501102

03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 10/01/2009       | 1     | 8,826,000.0 |
| Month Total:     |       | 8,826,000.0 |
| Monthwise Count: |       | 1           |

| CHITRAKOOT (87)                                                                                                                                                                                                                                | 2009-10 | MAY-09    | 221501789 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/05/2009</td><td>2</td><td>999,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>999,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 21/05/2009 | 2 | 999,000.0 | Month Total: |  | 999,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 21/05/2009                                                                                                                                                                                                                                     | 2       | 999,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 999,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| CHITRAKOOT (87)                                                                                                                                                                                                                                | 2009-10 | JUL-09    | 221501789 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/07/2009</td><td>1</td><td>999,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>999,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 13/07/2009 | 1 | 999,000.0 | Month Total: |  | 999,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 13/07/2009                                                                                                                                                                                                                                     | 1       | 999,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 999,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| ETAH (10)                                                                                                                                                                                                                                          | 2003-04 | JAN-04      | 221501102 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/01/2004</td><td>1</td><td>1,650,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,650,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 17/01/2004 | 1 | 1,650,000.0 | Month Total: |  | 1,650,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 17/01/2004                                                                                                                                                                                                                                         | 1       | 1,650,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,650,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| ETAH (10)                                                                                                                                                                                                                                          | 2003-04 | JAN-04      | 221501102 | 96 01 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17/01/2004</td><td>2</td><td>2,859,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,859,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 17/01/2004 | 2 | 2,859,000.0 | Month Total: |  | 2,859,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 17/01/2004                                                                                                                                                                                                                                         | 2       | 2,859,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,859,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| ETAH (10)                                                          | 2003-04 | MAR-04 | 221501102 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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) | 2003-04 | MAR-04 | 221501102 | 03 00 20         |              |               |
|           |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           | 31/03/2004       | 2            | 550,000.0     |
|           |         |        |           | Month Total:     |              | 550,000.0     |
|           |         |        |           | Monthwise Count: | 1            |               |

|           |         |        |           |                  |             |              |               |
|-----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| ETAH (10) | 2003-04 | MAR-04 | 221501102 | 96 01 20         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 31/03/2004  | 3            | 5,951,000.0   |
|           |         |        |           | Month Total:     |             |              | 5,951,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |

|           |         |        |           |                  |            |       |             |
|-----------|---------|--------|-----------|------------------|------------|-------|-------------|
| ETAH (10) | 2004-05 | AUG-04 | 221501102 | 03 00 20         |            |       |             |
|           |         |        |           |                  | Date       | Vr.No | Amount      |
|           |         |        |           |                  | 07/08/2004 | 1     | 3,846,000.0 |
|           |         |        |           | Month Total:     |            |       | 3,846,000.0 |
|           |         |        |           | Monthwise Count: |            | 1     |             |

|           |         |        |           |                  |             |              |               |
|-----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| ETAH (10) | 2004-05 | MAR-05 | 221501102 | 03 00 20         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 31/03/2005  | 2            | 3,845,000.0   |
|           |         |        |           | Month Total:     |             |              | 3,845,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |

|           |         |        |           |                  |             |              |               |
|-----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| ETAH (10) | 2005-06 | AUG-05 | 221501102 | 03 00 20         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 04/08/2005  | 1            | 3,288,500.0   |
|           |         |        |           | Month Total:     |             |              | 3,288,500.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2005-06 | DEC-05 | 221501102 | 03 00 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 23/12/2005       | 1            | 3,288,500.0   |
|           |         |        |           |          | Month Total:     |              | 3,288,500.0   |
|           |         |        |           |          | Monthwise Count: |              |               |
|           |         |        |           |          |                  | 1            |               |

|           |         |        |           |          |                  |       |             |
|-----------|---------|--------|-----------|----------|------------------|-------|-------------|
| ETAH (10) | 2005-06 | MAR-06 | 221501102 | 03 00 20 |                  |       |             |
|           |         |        |           |          | Date             | Vr.No | Amount      |
|           |         |        |           |          | 27/03/2006       | 1     | 2,907,000.0 |
|           |         |        |           |          | Month Total:     |       | 2,907,000.0 |
|           |         |        |           |          | Monthwise Count: |       |             |
|           |         |        |           |          |                  | 1     |             |

|           |         |        |           |          |      |       |        |
|-----------|---------|--------|-----------|----------|------|-------|--------|
| ETAH (10) | 2006-07 | MAY-06 | 221501102 | 03 00 20 |      |       |        |
|           |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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)                      2006-07    MAY-06                      221501102                      03 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 20/05/2006    1         | 3,622,500.0   |
| <b>Month Total:</b>     | 3,622,500.0   |
| <b>Monthwise Count:</b> | 1             |

ETAH (10)                      2006-07    SEP-06                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 11/09/2006    1         |              | 3,622,500.0   |
| <b>Month Total:</b>     |              | 3,622,500.0   |
| <b>Monthwise Count:</b> | 1            |               |

ETAH (10)                      2007-08    DEC-07                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/12/2007    3         |              | 3,728,000.0   |
| 11/12/2007    1         |              | 4,262,000.0   |
| <b>Month Total:</b>     |              | 7,990,000.0   |
| <b>Monthwise Count:</b> | 2            |               |

ETAH (10)                      2008-09    SEP-08                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06/09/2008    1         |              | 3,882,000.0   |
| <b>Month Total:</b>     |              | 3,882,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

ETAH (10)                      2008-09    JAN-09                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/01/2009    1         |              | 4,318,000.0   |
| <b>Month Total:</b>     |              | 4,318,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

ETAH (10)                      2009-10    JUN-09                      221501789                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18/06/2009    2         |              | 1,588,667.0   |
| <b>Month Total:</b>     |              | 1,588,667.0   |
| <b>Monthwise Count:</b> | 1            |               |

ETAH (10)                      2009-10    SEP-09                      221501789                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 14/09/2009    1         |              | 794,333.0     |
| <b>Month Total:</b>     |              | 794,333.0     |
| <b>Monthwise Count:</b> | 1            |               |

ETAH (10)                      2009-10    JAN-10                      221501789                      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)                                                                                                                                                                                                                                          | 2009-10 | JAN-10      | 221501789 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/01/2010</td><td>2</td><td>1,317,917.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,317,917.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 02/01/2010 | 2 | 1,317,917.0 | Month Total: |  | 1,317,917.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 02/01/2010                                                                                                                                                                                                                                         | 2       | 1,317,917.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,317,917.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| ETAH (10)                                                                                                                                                                                                                                      | 2009-10 | FEB-10    | 221501789 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                |         |           |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/02/2010</td><td>1</td><td>263,583.0</td></tr><tr><td colspan="2">Month Total:</td><td>263,583.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 08/02/2010 | 1 | 263,583.0 | Month Total: |  | 263,583.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 08/02/2010                                                                                                                                                                                                                                     | 1       | 263,583.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 263,583.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| FATEHGARH (18)                                                                                                                                                                                                                                     | 2008-09 | AUG-08      | 221501102 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/08/2008</td><td>1</td><td>1,619,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,619,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 30/08/2008 | 1 | 1,619,000.0 | Month Total: |  | 1,619,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 30/08/2008                                                                                                                                                                                                                                         | 1       | 1,619,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,619,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

|                            |         |        |           |          |                  |       |             |
|----------------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2004-05 | MAR-05 | 221501102 | 03 00 20 |                  |       |             |
|                            |         |        |           |          | Date             | Vr.No | Amount      |
|                            |         |        |           |          | 16/03/2005       | 2     | 3,824,000.0 |
|                            |         |        |           |          | Month Total:     |       | 3,824,000.0 |
|                            |         |        |           |          | Monthwise Count: |       | 1           |

| GAUTAM BUDHA NAGAR<br>(76)                                                                                                                                                                                                                         | 2005-06 | AUG-05      | 221501102 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/08/2005</td><td>1</td><td>2,254,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,254,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 11/08/2005 | 1 | 2,254,500.0 | Month Total: |  | 2,254,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 11/08/2005                                                                                                                                                                                                                                         | 1       | 2,254,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,254,500.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| GAUTAM BUDHA NAGAR<br>(76) | 2005-06 | OCT-05      | 221501102 | 03 00 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                            |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/10/2005</td><td>1</td><td>2,254,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,254,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 03/10/2005 | 1 | 2,254,500.0 | Month Total: |  | 2,254,500.0 | Monthwise Count: |  | 1 |
| Date                       | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 03/10/2005                 | 1       | 2,254,500.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:               |         | 2,254,500.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:           |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| GAUTAM BUDHA NAGAR<br>(76)                                                                                                                                                                                                                                                                                   | 2005-06 | MAR-06      | 221501102 | 03 00 20 |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>2</td><td>1,035,000.0</td></tr><tr><td>31/03/2006</td><td>1</td><td>1,035,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,070,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31/03/2006 | 2 | 1,035,000.0 | 31/03/2006 | 1 | 1,035,000.0 | Month Total: |  | 2,070,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 31/03/2006                                                                                                                                                                                                                                                                                                   | 2       | 1,035,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 31/03/2006                                                                                                                                                                                                                                                                                                   | 1       | 1,035,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 2,070,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2           |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

|                         |         |        |           |          |
|-------------------------|---------|--------|-----------|----------|
| GAUTAM BUDHA NAGAR (76) | 2006-07 | MAY-06 | 221501102 | 03 00 20 |
|-------------------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)      2006-07    MAY-06      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/05/2006 | 1     | 2,374,000.0 |

Month Total:      2,374,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2006-07    JUL-06      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/07/2006 | 2     | 2,374,000.0 |

Month Total:      2,374,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2007-08    DEC-07      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/12/2007 | 3     | 2,793,000.0 |

Month Total:      2,793,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2007-08    FEB-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 06/02/2008 | 1     | 2,013,000.0 |

Month Total:      2,013,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2007-08    MAR-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2008 | 1     | 3,307,000.0 |

Month Total:      3,307,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2008-09    SEP-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 04/09/2008 | 1     | 2,231,000.0 |

Month Total:      2,231,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2008-09    JAN-09      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/01/2009 | 1     | 2,761,000.0 |

Month Total:      2,761,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    JUN-09      221501789      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <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    JUN-09      221501789    03 00 20

| <b>Vr.No</b>    | <b>Amount</b> |
|-----------------|---------------|
| 19/06/2009    2 | 1,488,000.0   |

Month Total:      1,488,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    SEP-09      221501789    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 29/09/2009    1 |              | 1,488,000.0   |

Month Total:      1,488,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    JAN-10      221501789    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 18/01/2010    2 |              | 1,567,000.0   |

Month Total:      1,567,000.0

Monthwise Count:      1

HARDOI (47)      2003-04    FEB-04      221501102    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 20/02/2004    4 |              | 1,853,250.0   |

Month Total:      1,853,250.0

Monthwise Count:      1

HARDOI (47)      2004-05    AUG-04      221501102    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 27/08/2004    1 |              | 1,764,000.0   |

Month Total:      1,764,000.0

Monthwise Count:      1

HATHRAS (78)      2004-05    MAR-05      221501102    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 23/03/2005    1 |              | 5,372,000.0   |

Month Total:      5,372,000.0

Monthwise Count:      1

HATHRAS (78)      2005-06    JUL-05      221501102    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 29/07/2005    1 |              | 8,324,000.0   |

Month Total:      8,324,000.0

Monthwise Count:      1

HATHRAS (78)      2005-06    MAR-06      221501102    03 00 20

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)            | 2005-06 | MAR-06 | 221501102        | 03 00 20   |              |               |               |
|                         |         |        |                  |            | <b>Vr.No</b> | <b>Amount</b> |               |
|                         |         |        |                  | 29/03/2006 | 1            | 20,874,000.0  |               |
|                         |         |        | Month Total:     |            |              | 20,874,000.0  |               |
|                         |         |        | Monthwise Count: |            | 1            |               |               |
| HATHRAS (78)            | 2006-07 | JUN-06 | 221501102        | 03 00 20   |              |               |               |
|                         |         |        |                  |            | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |                  | 23/06/2006 | 2            | 5,200,000.0   |               |
|                         |         |        | Month Total:     |            |              | 5,200,000.0   |               |
|                         |         |        | Monthwise Count: |            | 1            |               |               |
| HATHRAS (78)            | 2006-07 | SEP-06 | 221501102        | 03 00 20   |              |               |               |
|                         |         |        |                  |            | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |                  | 22/09/2006 | 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>  | <b>Amount</b> |
|                         |         |        |                  | 09/01/2009 | 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>  | <b>Amount</b> |
|                         |         |        |                  | 31/03/2008 | 3            | 4,141,000.0   |               |
|                         |         |        | Month Total:     |            |              | 4,141,000.0   |               |
|                         |         |        | Monthwise Count: |            | 1            |               |               |
| JHANSI (23)             | 2003-04 | MAR-04 | 221501102        | 03 00 20   |              |               |               |
|                         |         |        |                  |            | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |                  | 31/03/2004 | 4            | 1,487,000.0   |               |
|                         |         |        | Month Total:     |            |              | 1,487,000.0   |               |
|                         |         |        | Monthwise Count: |            | 1            |               |               |
| JHANSI (23)             | 2003-04 | MAR-04 | 221501102        | 96 01 20   |              |               |               |
|                         |         |        |                  |            | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |                  | 31/03/2004 | 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>  | <b>Amount</b> |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <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)      2004-05    MAR-05      221501102    03 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 23/03/2005    B1        | 1,477,000.0   |
| <b>Month Total:</b>     | 1,477,000.0   |
| <b>Monthwise Count:</b> | 1             |

JYOTIBAFULLE NAGAR (86)      2005-06    JUL-05      221501102    03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/07/2005    2         |              | 1,619,500.0   |
| <b>Month Total:</b>     |              | 1,619,500.0   |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2005-06    SEP-05      221501102    03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/09/2005    1         |              | 1,619,500.0   |
| <b>Month Total:</b>     |              | 1,619,500.0   |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2005-06    MAR-06      221501102    03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/03/2006    2         |              | 1,943,000.0   |
| 11/03/2006    1         |              | 1,943,000.0   |
| <b>Month Total:</b>     |              | 3,886,000.0   |
| <b>Monthwise Count:</b> | 2            |               |

JYOTIBAFULLE NAGAR (86)      2006-07    JUN-06      221501102    03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06/06/2006    1         |              | 1,078,000.0   |
| <b>Month Total:</b>     |              | 1,078,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2006-07    DEC-06      221501102    03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 14/12/2006    1         |              | 1,078,000.0   |
| <b>Month Total:</b>     |              | 1,078,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      221501102    03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26/12/2007    3         |              | 1,268,000.0   |
| <b>Month Total:</b>     |              | 1,268,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    FEB-08      221501102    03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)      2007-08    FEB-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 14/02/2008 | 2     | 3,264,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,264,000.0 |
| Monthwise Count: | 1 |             |

JYOTIBAFULLE NAGAR (86)      2008-09    AUG-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 19/08/2008 | 1     | 2,721,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,721,000.0 |
| Monthwise Count: | 1 |             |

JYOTIBAFULLE NAGAR (86)      2008-09    DEC-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/12/2008 | 2     | 4,324,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,324,000.0 |
| Monthwise Count: | 1 |             |

KANNAUJ (84)      2009-10    JAN-10      221501789      03 00 20

| Date       | Vr.No | Amount |
|------------|-------|--------|
| 08/01/2010 | 3     | 200.0  |
| 08/01/2010 | 2     | 200.0  |

|                  |   |       |
|------------------|---|-------|
| Month Total:     |   | 400.0 |
| Monthwise Count: | 2 |       |

KAUSHAMBI (82)      2005-06    JUL-05      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/02/2005 | 2A    | 2,897,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,897,000.0 |
| Monthwise Count: | 1 |             |

KHERI (48)      2005-06    JUN-05      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 15/06/2005 | B2    | 3,284,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,284,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW (43)      2006-07    JAN-07      221501102      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 06/01/2007 | 22    | 109,605.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 109,605.0 |
| Monthwise Count: | 1 |           |

MAHOBA (71)      2003-04    JAN-04      221501102      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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 | JAN-04      | 221501102 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/01/2004</td><td>2</td><td>2,483,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,483,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09/01/2004 | 2 | 2,483,000.0 | Month Total: |  | 2,483,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 09/01/2004       | 2       | 2,483,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,483,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)      | 2003-04 | JAN-04      | 221501102 | 96 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/01/2004</td><td>1</td><td>4,148,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,148,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09/01/2004 | 1 | 4,148,000.0 | Month Total: |  | 4,148,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 09/01/2004       | 1       | 4,148,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,148,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)      | 2003-04 | MAR-04    | 221501102 | 03 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>1</td><td>827,000.0</td></tr><tr><td>Month Total:</td><td></td><td>827,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2004 | 1 | 827,000.0 | Month Total: |  | 827,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 31/03/2004       | 1       | 827,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 827,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| MAHOBA (71)      | 2003-04 | MAR-04      | 221501102 | 96 01 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2004</td><td>2</td><td>8,633,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,633,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2004 | 2 | 8,633,000.0 | Month Total: |  | 8,633,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 31/03/2004       | 2       | 8,633,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,633,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)      | 2004-05 | AUG-04      | 221501102 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/08/2004</td><td>1</td><td>8,947,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,947,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 04/08/2004 | 1 | 8,947,000.0 | Month Total: |  | 8,947,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 04/08/2004       | 1       | 8,947,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,947,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)      | 2004-05 | FEB-05      | 221501102 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/02/2005</td><td>1</td><td>8,946,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,946,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26/02/2005 | 1 | 8,946,000.0 | Month Total: |  | 8,946,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 26/02/2005       | 1       | 8,946,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,946,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71)      | 2005-06 | JUN-05      | 221501102 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/06/2005</td><td>1</td><td>7,650,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,650,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23/06/2005 | 1 | 7,650,000.0 | Month Total: |  | 7,650,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 23/06/2005       | 1       | 7,650,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,650,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| MAHOBA (71) | 2005-06 | SEP-05 | 221501102 | 03 00 20                                                           |      |       |        |
|-------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|             |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date        | Vr.No   | Amount |           |                                                                    |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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) | 2005-06 | SEP-05 | 221501102 | 03 00 20         |              |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 13/09/2005   | 1 7,650,000.0 |
|             |         |        |           | Month Total:     |              | 7,650,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHOBA (71) | 2005-06 | MAR-06 | 221501102 | 03 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 21/03/2006  | 1            | 16,234,000.0  |
|             |         |        |           | Month Total:     |             |              | 16,234,000.0  |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAHOBA (71) | 2006-07 | MAY-06 | 221501102 | 03 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 26/05/2006       | 3     | 9,478,000.0 |
|             |         |        |           |          | Month Total:     |       | 9,478,000.0 |
|             |         |        |           |          | Monthwise Count: |       |             |
|             |         |        |           |          |                  | 1     |             |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAHOBA (71) | 2006-07 | JUL-06 | 221501102 | 03 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 19/07/2006       | 2     | 9,478,000.0 |
|             |         |        |           |          | Month Total:     |       | 9,478,000.0 |
|             |         |        |           |          | Monthwise Count: |       |             |
|             |         |        |           |          |                  | 1     |             |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAHOBA (71) | 2007-08 | DEC-07 | 221501102 | 03 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 14/12/2007       | 2     | 605,000.0 |
|             |         |        |           |          | Month Total:     |       | 605,000.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAHOBA (71) | 2007-08 | MAR-08 | 221501102 | 03 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 31/03/2008       | 1     | 995,000.0 |
|             |         |        |           |          | Month Total:     |       | 995,000.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAHOBA (71) | 2008-09 | NOV-08 | 221501102 | 03 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 05/11/2008       | 1     | 3,506,000.0 |
|             |         |        |           |          | Month Total:     |       | 3,506,000.0 |
|             |         |        |           |          | Monthwise Count: |       |             |
|             |         |        |           |          |                  | 1     |             |

|             |         |        |           |          |      |       |        |
|-------------|---------|--------|-----------|----------|------|-------|--------|
| MAHOBA (71) | 2009-10 | OCT-09 | 221501789 | 03 00 20 |      |       |        |
|             |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)                      2009-10    OCT-09                      221501789                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/10/2009       | 2            | 2,922,000.0   |
| 13/10/2009       | 1            | 2,922,000.0   |
| Month Total:     |              | 5,844,000.0   |
| Monthwise Count: | 2            |               |

MORADABAD (14)                      2005-06    AUG-05                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02/08/2005       | 1            | 3,584,000.0   |
| Month Total:     |              | 3,584,000.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)                      2003-04    DEC-03                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/12/2003       | 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> |
|------------------|--------------|---------------|
| 20/05/2006       | 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> |
|------------------|--------------|---------------|
| 07/07/2006       | 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> |
|------------------|--------------|---------------|
| 04/12/2007       | 1            | 794,000.0     |
| 24/12/2007       | 2            | 2,795,000.0   |
| Month Total:     |              | 3,589,000.0   |
| Monthwise Count: | 2            |               |

PILIBHIT (16)                      2007-08    MAR-08                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2008       | 2            | 4,591,000.0   |
| Month Total:     |              | 4,591,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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) | 2008-09 | AUG-08 | 221501102 | 03 00 20 |                  |       |             |
|               |         |        |           |          | Date             | Vr.No | Amount      |
|               |         |        |           |          | 30/08/2008       | 1     | 2,250,000.0 |
|               |         |        |           |          | Month Total:     |       | 2,250,000.0 |
|               |         |        |           |          | Monthwise Count: | 1     |             |

| PILIBHIT (16)    | 2008-09 | DEC-08      | 221501102 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22/12/2008</td><td>2</td><td>6,718,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,718,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22/12/2008 | 2 | 6,718,000.0 | Month Total: |  | 6,718,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 22/12/2008       | 2       | 6,718,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,718,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JUN-09      | 221501789 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03/06/2009</td><td>2</td><td>1,187,700.0</td></tr><tr><td>Month Total:</td><td></td><td>1,187,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03/06/2009 | 2 | 1,187,700.0 | Month Total: |  | 1,187,700.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 03/06/2009       | 2       | 1,187,700.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,187,700.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JUL-09    | 221501789 | 03 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/07/2009</td><td>2</td><td>868,300.0</td></tr><tr><td>Month Total:</td><td></td><td>868,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/07/2009 | 2 | 868,300.0 | Month Total: |  | 868,300.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 28/07/2009       | 2       | 868,300.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 868,300.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| PILIBHIT (16) | 2009-10 | JAN-10 | 221501789 | 03 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 07/01/2010       | 2     | 974,500.0 |
|               |         |        |           |          | Month Total:     |       | 974,500.0 |
|               |         |        |           |          | Monthwise Count: | 1     |           |

| RAMPUR (17)                                                                                                                                                                                                                                   | 2004-05 | AUG-04      | 221501102 | 03 00 20 |      |       |        |            |    |             |              |  |             |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/08/2004</td><td>B1</td><td>2,716,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,716,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 12/08/2004 | B1 | 2,716,000.0 | Month Total: |  | 2,716,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount      |           |          |      |       |        |            |    |             |              |  |             |                  |   |  |
| 12/08/2004                                                                                                                                                                                                                                    | B1      | 2,716,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 2,716,000.0 |           |          |      |       |        |            |    |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |             |           |          |      |       |        |            |    |             |              |  |             |                  |   |  |

|                            |         |        |           |          |                  |       |           |
|----------------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SANT RAVIDAS NAGAR<br>(72) | 2003-04 | JAN-04 | 221501102 | 03 00 20 |                  |       |           |
|                            |         |        |           |          | Date             | Vr.No | Amount    |
|                            |         |        |           |          | 08/01/2004       | 3     | 638,000.0 |
|                            |         |        |           |          | Month Total:     |       | 638,000.0 |
|                            |         |        |           |          | Monthwise Count: | 1     |           |

| SANT RAVIDAS NAGAR<br>(72)                                         | 2003-04 | JAN-04 | 221501102 | 96 01 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <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)      2003-04    JAN-04      221501102    96 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/01/2004       | 2            | 1,638,000.0   |
| Month Total:     |              | 1,638,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2003-04    MAR-04      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2004       | 3            | 220,000.0     |
| 31/03/2004       | 5            | 3,410,000.0   |
| Month Total:     |              | 3,630,000.0   |
| Monthwise Count: | 2            |               |

SANT RAVIDAS NAGAR (72)      2004-05    MAR-05      221501102    03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05/03/2005       | 1            | 1,973,000.0   |
| Month Total:     |              | 1,973,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    JUL-05      221501102    03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/07/2005       | 1            | 1,689,500.0   |
| Month Total:     |              | 1,689,500.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    JAN-06      221501102    03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/01/2006       | 1            | 1,689,500.0   |
| Month Total:     |              | 1,689,500.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    MAR-06      221501102    03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2006       | 2            | 1,612,000.0   |
| 29/03/2006       | 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> |
|------------------|--------------|---------------|
| 08/06/2006       | 1            | 1,851,500.0   |
| Month Total:     |              | 1,851,500.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)      2006-07    AUG-06      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 25/08/2006 | 2     | 1,851,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,851,500.0 |
| Monthwise Count: | 1 |             |

SANT RAVIDAS NAGAR (72)      2007-08    DEC-07      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/12/2007 | 2     | 1,089,000.0 |
| 11/12/2007 | 1     | 1,089,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,178,000.0 |
| Monthwise Count: | 2 |             |

SANT RAVIDAS NAGAR (72)      2007-08    JAN-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/01/2008 | 2     | 1,494,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,494,000.0 |
| Monthwise Count: | 1 |             |

SANT RAVIDAS NAGAR (72)      2007-08    FEB-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/02/2008 | 2     | 1,494,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,494,000.0 |
| Monthwise Count: | 1 |             |

SANT RAVIDAS NAGAR (72)      2008-09    SEP-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 24/09/2008 | 1     | 1,385,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,385,500.0 |
| Monthwise Count: | 1 |             |

SANT RAVIDAS NAGAR (72)      2008-09    DEC-08      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/12/2008 | 1     | 1,385,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,385,500.0 |
| Monthwise Count: | 1 |             |

SANT RAVIDAS NAGAR (72)      2008-09    JAN-09      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 13/01/2009 | 1     | 2,125,000.0 |
| 30/01/2009 | 4     | 2,125,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,250,000.0 |
| Monthwise Count: | 2 |             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)      2009-10    JUL-09      221501789      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/07/2009 | 2     | 1,442,668.0 |

Month Total:      1,442,668.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2009-10    OCT-09      221501789      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 08/10/2009 | 2     | 1,442,666.0 |

Month Total:      1,442,666.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2004-05    FEB-05      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/02/2005 | 2     | 3,340,000.0 |

Month Total:      3,340,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2005-06    JUL-05      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 12/07/2005 | 1     | 2,752,000.0 |

Month Total:      2,752,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2005-06    NOV-05      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/11/2005 | 1     | 2,752,000.0 |

Month Total:      2,752,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2005-06    MAR-06      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 18/03/2006 | 1     | 3,985,000.0 |

Month Total:      3,985,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2006-07    MAY-06      221501102      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 05/05/2006 | 2     | 1,752,500.0 |

Month Total:      1,752,500.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2006-07    JUN-06      221501102      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)    2006-07    JUN-06    221501102    03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01/06/2006       | 2            | 1,752,500.0   |
| Month Total:     |              | 1,752,500.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)    2007-08    NOV-07    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23/11/2007  | 3            | 2,062,000.0   |
| Month Total:     |             |              | 2,062,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    JAN-08    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14/01/2008  | 1            | 2,548,800.0   |
| Month Total:     |             |              | 2,548,800.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    MAR-08    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12/03/2008  | 1            | 283,200.0     |
| Month Total:     |             |              | 283,200.0     |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2008-09    SEP-08    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/09/2008  | 1            | 1,246,875.0   |
| Month Total:     |             |              | 1,246,875.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2008-09    JAN-09    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09/01/2009  | 2            | 4,182,000.0   |
|                  | 14/01/2009  | 4            | 1,378,125.0   |
| Month Total:     |             |              | 5,560,125.0   |
| Monthwise Count: |             | 2            |               |

SANTKABIR NAGAR (80)    2009-10    JAN-10    221501789    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09/01/2010  | 1            | 1,119,500.0   |
| Month Total:     |             |              | 1,119,500.0   |
| Monthwise Count: |             | 1            |               |

UNNAO (44)    2004-05    SEP-04    221501102    03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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)  | 2004-05     | SEP-04 | 221501102 | 03 00 20         |             |              |               |
|             |             |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                  | 20/09/2004  | 2B           | 3,983,000.0   |
|             |             |        |           | Month Total:     |             |              | 3,983,000.0   |
|             |             |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44)  | 2004-05     | FEB-05 | 221501102 | 03 00 20         |             |              |               |
|             |             |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                  | 24/02/2005  | 1B           | 3,983,000.0   |
|             |             |        |           | Month Total:     |             |              | 3,983,000.0   |
|             |             |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44)  | 2005-06     | JUL-05 | 221501102 | 03 00 20         |             |              |               |
|             |             |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                  | 16/07/2005  | 2B           | 3,406,000.0   |
|             |             |        |           | Month Total:     |             |              | 3,406,000.0   |
|             |             |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44)  | 2009-10     | JUL-09 | 221501789 | 03 00 20         |             |              |               |
|             |             |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                  | 14/07/2009  | 2            | 6,096,000.0   |
|             |             |        |           | Month Total:     |             |              | 6,096,000.0   |
|             |             |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44)  | 2009-10     | AUG-09 | 221501789 | 03 00 20         |             |              |               |
|             |             |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                  | 20/08/2009  | 1            | 6,095,000.0   |
|             |             |        |           | Month Total:     |             |              | 6,095,000.0   |
|             |             |        |           | Monthwise Count: |             | 1            |               |
| Head Total: | 705847389.0 |        |           | Headwise Count:  | 245         |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>Fnc'l<br/>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> |
| 31/03/2008              | 3            | 625,971.0     |
| <b>Month Total:</b>     |              | 625,971.0     |
| <b>Monthwise Count:</b> |              | 1             |

|                            |         |        |                    |
|----------------------------|---------|--------|--------------------|
| JYOTIBAFULLE NAGAR<br>(86) | 2005-06 | MAR-06 | 221603102 03 00 20 |
|----------------------------|---------|--------|--------------------|

|                         |              |               |
|-------------------------|--------------|---------------|
| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
| 31/03/2006              | 1            | 2,500,000.0   |
| <b>Month Total:</b>     |              | 2,500,000.0   |
| <b>Monthwise Count:</b> |              | 1             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| SITAPUR (46) | 2007-08 | MAR-08 | 221603102 03 00 20 |
|--------------|---------|--------|--------------------|

|                         |              |               |
|-------------------------|--------------|---------------|
| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
| 31/03/2008              | 1            | 811,562.0     |
| <b>Month Total:</b>     |              | 811,562.0     |
| <b>Monthwise Count:</b> |              | 1             |

|                    |           |                        |   |
|--------------------|-----------|------------------------|---|
| <b>Head Total:</b> | 3937533.0 | <b>Headwise Count:</b> | 3 |
|--------------------|-----------|------------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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       | Fnc'l<br>Year | Month  | Classification |                  |             |               |
|----------------|---------------|--------|----------------|------------------|-------------|---------------|
| LUCKNOW-2 (60) | 2006-07       | MAR-07 | 221704800      | 04 00 20         |             |               |
|                |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                  | 13/03/2007  | 46            |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 14,376,000.0  |
|                |               |        |                | Month Total:     |             | 14,376,000.0  |
|                |               |        |                | Monthwise Count: | 1           |               |
| LUCKNOW-2 (60) | 2008-09       | SEP-08 | 221704800      | 03 00 20         |             |               |
|                |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                  | 18/09/2008  | 11            |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 251,580,000.0 |
|                |               |        |                | Month Total:     |             | 251,580,000.0 |
|                |               |        |                | Monthwise Count: | 1           |               |
| LUCKNOW-2 (60) | 2009-10       | MAY-09 | 221705789      | 01 01 20         |             |               |
|                |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                  | 12/05/2009  | 15            |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 3,300,000.0   |
|                |               |        |                |                  | 12/05/2009  | 17            |
|                |               |        |                |                  |             | 98,523,000.0  |
|                |               |        |                |                  | 12/05/2009  | 16            |
|                |               |        |                |                  |             | 170,808,000.0 |
|                |               |        |                | Month Total:     |             | 272,631,000.0 |
|                |               |        |                | Monthwise Count: | 3           |               |
| LUCKNOW-2 (60) | 2010-11       | SEP-10 | 221704789      | 01 01 20         |             |               |
|                |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                  | 21/09/2010  | 37            |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 4,208,000.0   |
|                |               |        |                |                  | 21/09/2010  | 36            |
|                |               |        |                |                  |             | 2,900,000.0   |
|                |               |        |                | Month Total:     |             | 7,108,000.0   |
|                |               |        |                | Monthwise Count: | 2           |               |
| LUCKNOW-2 (60) | 2010-11       | SEP-10 | 221704789      | 01 02 20         |             |               |
|                |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                  | 15/09/2010  | 13            |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 370,741,568.0 |
|                |               |        |                | Month Total:     |             | 370,741,568.0 |
|                |               |        |                | Monthwise Count: | 1           |               |
| LUCKNOW-2 (60) | 2013-14       | DEC-13 | 221704789      | 04 00 35         |             |               |
|                |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                  | 16/12/2013  | 20            |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 45,658,500.0  |
|                |               |        |                | 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>  |
|                |               |        |                |                  | 18/01/2014  | 16            |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 14,317,500.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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    JAN-14      221704789    04 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 14,317,500.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2013-14    MAR-14      221704789    04 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 10/03/2014   | 7            | 5,164,500.0   |
| 10/03/2014   | 8            | 2,234,500.0   |
| 10/03/2014   | 11           | 38,161,800.0  |
| 10/03/2014   | 10           | 599,000.0     |
| 10/03/2014   | 9            | 36,527,000.0  |
| Month Total: |              | 82,686,800.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

LUCKNOW-2 (60)      2019-20    JUL-19      221705789    01 22 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/07/2019  | 39           | 20,275,300.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 20,275,300.0 |
| 1            |

LUCKNOW-2 (60)      2019-20    MAR-20      221704789    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/03/2020  | 30           | 13,182,500.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 13,182,500.0 |
| 1            |

LUCKNOW-2 (60)      2024-25    JUN-24      221704789    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/06/2024  | 48           | 890,900.0     |
| 04/06/2024  | 2            | 652,500.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|             |
|-------------|
| 1,543,400.0 |
| 2           |

LUCKNOW-2 (60)      2024-25    JUN-24      221704789    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/06/2024  | 1            | 319,500.0     |
| 27/06/2024  | 49           | 17,136,700.0  |
| 27/06/2024  | 50           | 762,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 18,218,200.0 |
| 3            |

LUCKNOW-2 (60)      2024-25    JUL-24      221704789    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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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    JUL-24      221704789      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/07/2024       | 3            | 1,667,000.0   |
| 24/07/2024       | 47           | 2,425,000.0   |
| Month Total:     |              | 4,092,000.0   |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2024-25    JUL-24      221704789      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20/07/2024       | 45           | 25,148,500.0  |
| 03/07/2024       | 4            | 911,000.0     |
| 24/07/2024       | 46           | 1,388,000.0   |
| 03/07/2024       | 2            | 5,389,500.0   |
| 16/07/2024       | 27           | 4,833,500.0   |
| Month Total:     |              | 37,670,500.0  |
| Monthwise Count: | 5            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221704789      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/08/2024       | 61           | 1,309,000.0   |
| 30/08/2024       | 62           | 2,415,000.0   |
| 14/08/2024       | 35           | 1,947,000.0   |
| Month Total:     |              | 5,671,000.0   |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221704789      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/08/2024       | 60           | 6,469,500.0   |
| 14/08/2024       | 32           | 18,075,900.0  |
| 06/08/2024       | 13           | 18,528,500.0  |
| Month Total:     |              | 43,073,900.0  |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221705789      01 22 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/08/2024       | 33           | 603,720,000.0 |
| Month Total:     |              | 603,720,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221705789      89 22 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/08/2024       | 34           | 402,480,000.0 |
| Month Total:     |              | 402,480,000.0 |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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 | SEP-24    | 221704789 | 03 00 20 |      |       |        |            |    |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/09/2024</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></table> |         |           |           |          | Date | Vr.No | Amount | 19/09/2024 | 28 | 395,330.0 | Month Total: |  | 395,330.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| 19/09/2024                                                                                                                                                                                                                                      | 28      | 395,330.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 395,330.0 |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |            |    |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2024-25 | SEP-24       | 221704789 | 05 00 35 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/09/2024</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></table> |         |              |           |          | Date | Vr.No | Amount | 21/09/2024 | 32 | 11,561,140.0 | Month Total: |  | 11,561,140.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 21/09/2024                                                                                                                                                                                                                                            | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/10/2024</td><td>75</td><td>3,262,000.0</td></tr><tr><td>07/10/2024</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></table> | Date | Vr.No | Amount | 26/10/2024 | 75 | 3,262,000.0 | 07/10/2024 | 14 | 4,684,500.0 | Month Total: |  | 7,946,500.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 26/10/2024       | 75      | 3,262,000.0 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |             |            |    |             |              |  |             |                  |  |   |
| 07/10/2024       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/10/2024</td><td>15</td><td>56,106,600.0</td></tr><tr><td>04/10/2024</td><td>3</td><td>93,738,400.0</td></tr><tr><td>26/10/2024</td><td>76</td><td>60,174,600.0</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></table> |         |               |           |          | Date | Vr.No | Amount | 07/10/2024 | 15 | 56,106,600.0 | 04/10/2024 | 3 | 93,738,400.0 | 26/10/2024 | 76 | 60,174,600.0 | Month Total: |  | 210,019,600.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount        |           |          |      |       |        |            |    |              |            |   |              |            |    |              |              |  |               |                  |  |   |
| 07/10/2024                                                                                                                                                                                                                                                                                                                                                                    | 15      | 56,106,600.0  |           |          |      |       |        |            |    |              |            |   |              |            |    |              |              |  |               |                  |  |   |
| 04/10/2024                                                                                                                                                                                                                                                                                                                                                                    | 3       | 93,738,400.0  |           |          |      |       |        |            |    |              |            |   |              |            |    |              |              |  |               |                  |  |   |
| 26/10/2024                                                                                                                                                                                                                                                                                                                                                                    | 76      | 60,174,600.0  |           |          |      |       |        |            |    |              |            |   |              |            |    |              |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                  |         | 210,019,600.0 |           |          |      |       |        |            |    |              |            |   |              |            |    |              |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                              |         | 3             |           |          |      |       |        |            |    |              |            |   |              |            |    |              |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                      | 2024-25 | OCT-24        | 221705789 | 01 22 35 |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|--------------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/10/2024</td><td>36</td><td>73,000,000.0</td></tr><tr><td>16/10/2024</td><td>33</td><td>545,790,000.0</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></table> |         |               |           |          | Date | Vr.No | Amount | 16/10/2024 | 36 | 73,000,000.0 | 16/10/2024 | 33 | 545,790,000.0 | Month Total: |  | 618,790,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                                | Vr.No   | Amount        |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| 16/10/2024                                                                                                                                                                                                                                                                                                          | 36      | 73,000,000.0  |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| 16/10/2024                                                                                                                                                                                                                                                                                                          | 33      | 545,790,000.0 |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                        |         | 618,790,000.0 |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                    |         | 2             |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                      | 2024-25 | OCT-24        | 221705789 | 89 22 35 |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|--------------|------------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/10/2024</td><td>31</td><td>48,666,700.0</td></tr><tr><td>16/10/2024</td><td>35</td><td>363,860,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>412,526,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 16/10/2024 | 31 | 48,666,700.0 | 16/10/2024 | 35 | 363,860,000.0 | Month Total: |  | 412,526,700.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                                | Vr.No   | Amount        |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| 16/10/2024                                                                                                                                                                                                                                                                                                          | 31      | 48,666,700.0  |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| 16/10/2024                                                                                                                                                                                                                                                                                                          | 35      | 363,860,000.0 |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                        |         | 412,526,700.0 |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                    |         | 2             |           |          |      |       |        |            |    |              |            |    |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                 | 2024-25 | NOV-24       | 221704789 | 05 00 35 |      |       |        |            |    |              |
|--------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/11/2024</td><td>21</td><td>18,566,450.0</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 19/11/2024 | 21 | 18,566,450.0 |
| Date                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |            |    |              |
| 19/11/2024                                                                                                                     | 21      | 18,566,450.0 |           |          |      |       |        |            |    |              |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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    NOV-24      221704789    05 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 18,566,450.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221704789    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/12/2024  | 54           | 12,460,500.0  |
| 16/12/2024  | 49           | 5,794,500.0   |
|             |              | 18,255,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221704789    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/12/2024  | 48           | 38,379,850.0  |
| 03/12/2024  | 9            | 13,749,500.0  |
| 20/12/2024  | 55           | 9,144,250.0   |
|             |              | 61,273,600.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221705789    01 22 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/12/2024  | 10           | 931,262,000.0 |
|             |              | 931,262,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221705789    89 22 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/12/2024  | 8            | 620,841,000.0 |
|             |              | 620,841,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221704789    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/01/2025  | 44           | 41,993,000.0  |
|             |              | 41,993,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221704789    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03/01/2025  | 2            | 9,408,750.0   |
| 21/01/2025  | 43           | 65,184,450.0  |
|             |              | 74,593,200.0  |
|             | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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    FEB-25      221704789      03 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 27/02/2025   | 102   | 2,501,000.0  |
| 04/02/2025   | 4     | 4,759,500.0  |
| 24/02/2025   | 70    | 4,299,000.0  |
| 07/02/2025   | 35    | 1,023,500.0  |
| Month Total: |       | 12,583,000.0 |

Monthwise Count:

4

LUCKNOW-2 (60)      2024-25    FEB-25      221704789      05 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 24/02/2025   | 71    | 48,432,400.0  |
| 24/02/2025   | 69    | 1,879,500.0   |
| 04/02/2025   | 5     | 17,296,500.0  |
| 27/02/2025   | 101   | 21,466,800.0  |
| 07/02/2025   | 34    | 38,901,400.0  |
| 15/02/2025   | 58    | 32,730,500.0  |
| Month Total: |       | 160,707,100.0 |

Month Total:

Monthwise Count:

6

LUCKNOW-2 (60)      2024-25    MAR-25      221704789      03 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 22/03/2025   | 53    | 950,000.0    |
| 31/03/2025   | 166   | 28,544,000.0 |
| 24/03/2025   | 57    | 7,801,000.0  |
| 31/03/2025   | 195   | 10,060,000.0 |
| 30/03/2025   | 127   | 37,826,000.0 |
| Month Total: |       | 85,181,000.0 |

Month Total:

Monthwise Count:

5

LUCKNOW-2 (60)      2024-25    MAR-25      221704789      05 00 35

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/03/2025 | 104   | 159,144,500.0 |
| 28/03/2025 | 103   | 11,180,540.0  |
| 31/03/2025 | 193   | 377,544,000.0 |
| 11/03/2025 | 31    | 262,529,500.0 |
| 22/03/2025 | 54    | 116,144,600.0 |
| 31/03/2025 | 194   | 446,311,500.0 |
| 24/03/2025 | 58    | 99,415,000.0  |
| 12/03/2025 | 42    | 51,771,500.0  |
| 31/03/2025 | 162   | 79,933,250.0  |
| 30/03/2025 | 128   | 132,550,500.0 |
| 24/03/2025 | 59    | 87,501,000.0  |
| 12/03/2025 | 43    | 2,126,500.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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>          |
|-------------------------|--------------|------------------------|
| 31/03/2025              | 196          | 15,996,250.0           |
| 04/03/2025              | 7            | 21,887,150.0           |
| 25/03/2025              | 79           | 103,455,500.0          |
| <b>Month Total:</b>     |              | <b>1,967,491,290.0</b> |
| <b>Monthwise Count:</b> | <b>15</b>    |                        |

LUCKNOW-2 (60)      2024-25    MAR-25      221705789    01 22 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>        |
|-------------------------|--------------|----------------------|
| 31/03/2025              | 165          | 215,655,600.0        |
| <b>Month Total:</b>     |              | <b>215,655,600.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>     |                      |

LUCKNOW-2 (60)      2024-25    MAR-25      221705789    89 22 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>        |
|-------------------------|--------------|----------------------|
| 31/03/2025              | 164          | 143,770,400.0        |
| 31/03/2025              | 163          | 354,626,250.0        |
| <b>Month Total:</b>     |              | <b>498,396,650.0</b> |
| <b>Monthwise Count:</b> | <b>2</b>     |                      |

LUCKNOW-2 (60)      2025-26    JUL-25      221704789    05 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 05/07/2025              | 8            | 2,583,000.0        |
| <b>Month Total:</b>     |              | <b>2,583,000.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>     |                    |

LUCKNOW-2 (60)      2025-26    AUG-25      221704789    03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 30/08/2025              | 50           | 2,028,500.0        |
| 18/08/2025              | 31           | 232,500.0          |
| 18/08/2025              | 29           | 638,500.0          |
| <b>Month Total:</b>     |              | <b>2,899,500.0</b> |
| <b>Monthwise Count:</b> | <b>3</b>     |                    |

LUCKNOW-2 (60)      2025-26    AUG-25      221704789    05 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>       |
|-------------------------|--------------|---------------------|
| 30/08/2025              | 49           | 14,675,600.0        |
| 18/08/2025              | 30           | 6,743,500.0         |
| 20/08/2025              | 36           | 21,265,200.0        |
| <b>Month Total:</b>     |              | <b>42,684,300.0</b> |
| <b>Monthwise Count:</b> | <b>3</b>     |                     |

LUCKNOW-2 (60)      2025-26    SEP-25      221704789    05 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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    SEP-25                      221704789                      05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/09/2025  | 43           | 20,114,600.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,114,600.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

|             |              |                 |     |
|-------------|--------------|-----------------|-----|
| Head Total: | 8245345728.0 | Headwise Count: | 100 |
|-------------|--------------|-----------------|-----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                        |  |  |

| Treasury     | Fnc'l<br>Year | Month  | Classification   |             |              |               |
|--------------|---------------|--------|------------------|-------------|--------------|---------------|
| AURAIYA (81) | 2004-05       | MAR-05 | 240100102        | 01 02 20    |              |               |
|              |               |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |               |        |                  | 29/03/2005  | 58           | 71,782.0      |
|              |               |        | Month Total:     |             |              | 71,782.0      |
|              |               |        | Monthwise Count: |             | 1            |               |
| AURAIYA (81) | 2005-06       | DEC-05 | 240100102        | 01 02 20    |              |               |
|              |               |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |               |        |                  | 13/12/2005  | 3            | 82,803.0      |
|              |               |        | Month Total:     |             |              | 82,803.0      |
|              |               |        | Monthwise Count: |             | 1            |               |
| AURAIYA (81) | 2005-06       | MAR-06 | 240100102        | 01 02 20    |              |               |
|              |               |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |               |        |                  | 31/03/2006  | 34           | 60,000.0      |
|              |               |        |                  | 31/03/2006  | 33           | 214,180.0     |
|              |               |        | Month Total:     |             |              | 274,180.0     |
|              |               |        | Monthwise Count: |             | 2            |               |
| AURAIYA (81) | 2005-06       | MAR-06 | 240100102        | 01 03 20    |              |               |
|              |               |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |               |        |                  | 31/03/2006  | 49           | 53,313.0      |
|              |               |        | Month Total:     |             |              | 53,313.0      |
|              |               |        | Monthwise Count: |             | 1            |               |
| BADAUN (13)  | 2004-05       | JAN-05 | 240100119        | 09 00 20    |              |               |
|              |               |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |               |        |                  | 28/01/2005  | 75           | 82,500.0      |
|              |               |        | Month Total:     |             |              | 82,500.0      |
|              |               |        | Monthwise Count: |             | 1            |               |
| BADAUN (13)  | 2004-05       | MAR-05 | 240100119        | 01 01 20    |              |               |
|              |               |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |               |        |                  | 29/03/2005  | 123          | 67,032.0      |
|              |               |        | Month Total:     |             |              | 67,032.0      |
|              |               |        | Monthwise Count: |             | 1            |               |
| BADAUN (13)  | 2004-05       | MAR-05 | 240100119        | 02 00 20    |              |               |
|              |               |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |               |        |                  | 07/03/2005  | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 14/11/2005 | 6     | 108,065.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 108,065.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BADAUN (13)                      2005-06    JAN-06                      240100119                      08 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/01/2006 | 64    | 64,200.0  |
| 25/01/2006 | 44    | 143,225.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 207,425.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BADAUN (13)                      2005-06    JAN-06                      240100119                      09 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/01/2006 | 45    | 202,998.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 202,998.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2003-04    DEC-03                      240100102                      01 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 08/12/2003 | 4     | 63,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 63,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2003-04    FEB-04                      240100102                      01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 14/02/2004 | 32    | 125,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 125,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2003-04    MAR-04                      240100102                      01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/03/2004 | 51    | 380,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 380,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2004-05    SEP-04                      240100102                      01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/09/2004 | 1     | 279,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 279,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2004-05    MAR-05                      240100102                      01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>222</td><td>850,000.0</td></tr><tr><td>23/03/2005</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></table> | Date | Vr.No | Amount | 31/03/2005 | 222 | 850,000.0 | 23/03/2005 | 108 | 600,000.0 | Month Total: |  | 1,450,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
| 31/03/2005       | 222     | 850,000.0   |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
| 23/03/2005       | 108     | 600,000.0   |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
| Month Total:     |         | 1,450,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | SEP-05    | 240100102 | 01 02 20                                                                                                                                                                                                                                        |      |       |        |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/09/2005</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></table> | Date | Vr.No | Amount | 30/09/2005 | 32 | 160,000.0 | Month Total: |  | 160,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| 30/09/2005       | 32      | 160,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 160,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | MAR-06    | 240100102 | 01 03 20                                                                                                                                                                                                                                        |      |       |        |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/03/2006</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></table> | Date | Vr.No | Amount | 23/03/2006 | 85 | 164,777.0 | Month Total: |  | 164,777.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| 23/03/2006       | 85      | 164,777.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 164,777.0 |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |            |    |           |              |  |           |                  |  |   |

| BARABANKY (54)   | 2005-06 | NOV-05    | 240100102 | 01 02 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/11/2005</td><td>86</td><td>85,260.0</td></tr><tr><td>29/11/2005</td><td>87</td><td>85,202.0</td></tr><tr><td colspan="2">Month Total:</td><td>170,462.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 29/11/2005 | 86 | 85,260.0 | 29/11/2005 | 87 | 85,202.0 | Month Total: |  | 170,462.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| 29/11/2005       | 86      | 85,260.0  |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| 29/11/2005       | 87      | 85,202.0  |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 170,462.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |          |            |    |          |              |  |           |                  |  |   |

| BARABANKY (54)   | 2005-06 | DEC-05   | 240100102 | 01 02 20                                                                                                                                                                                                                                       |      |       |        |            |     |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18/12/2005</td><td>118</td><td>92,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>92,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 18/12/2005 | 118 | 92,800.0 | Month Total: |  | 92,800.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| 18/12/2005       | 118     | 92,800.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| Month Total:     |         | 92,800.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |

| BARABANKY (54)   | 2007-08 | DEC-07  | 240100102 | 01 02 20                                                                                                                                                                                                                                    |      |       |        |            |    |         |              |  |         |                  |  |   |
|------------------|---------|---------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------|--------------|--|---------|------------------|--|---|
|                  |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20/12/2007</td><td>45</td><td>8,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 20/12/2007 | 45 | 8,200.0 | Month Total: |  | 8,200.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount  |           |                                                                                                                                                                                                                                             |      |       |        |            |    |         |              |  |         |                  |  |   |
| 20/12/2007       | 45      | 8,200.0 |           |                                                                                                                                                                                                                                             |      |       |        |            |    |         |              |  |         |                  |  |   |
| Month Total:     |         | 8,200.0 |           |                                                                                                                                                                                                                                             |      |       |        |            |    |         |              |  |         |                  |  |   |
| Monthwise Count: |         | 1       |           |                                                                                                                                                                                                                                             |      |       |        |            |    |         |              |  |         |                  |  |   |

| CHITRAKOOT (87)  | 2003-04 | JAN-04    | 240100102 | 01 02 20                                                                                                                                                                                                                                                                                              |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/01/2004</td><td>1</td><td>63,000.0</td></tr><tr><td>29/01/2004</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></table> | Date | Vr.No | Amount | 05/01/2004 | 1 | 63,000.0 | 29/01/2004 | 14 | 62,000.0 | Month Total: |  | 125,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
| 05/01/2004       | 1       | 63,000.0  |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
| 29/01/2004       | 14      | 62,000.0  |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 125,000.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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)                                                                                                                                                                                                                                                                                                                                                    | 2003-04 | MAR-04    | 240100102 | 01 02 20 |      |       |        |            |     |           |            |    |           |            |    |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|------------|----|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2004</td><td>132</td><td>250,000.0</td></tr><tr><td>25/03/2004</td><td>94</td><td>125,000.0</td></tr><tr><td>25/03/2004</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></table> |         |           |           |          | Date | Vr.No | Amount | 27/03/2004 | 132 | 250,000.0 | 25/03/2004 | 94 | 125,000.0 | 25/03/2004 | 96 | 125,000.0 | Month Total: |  | 500,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                               | Vr.No   | Amount    |           |          |      |       |        |            |     |           |            |    |           |            |    |           |              |  |           |                  |  |   |
| 27/03/2004                                                                                                                                                                                                                                                                                                                                                         | 132     | 250,000.0 |           |          |      |       |        |            |     |           |            |    |           |            |    |           |              |  |           |                  |  |   |
| 25/03/2004                                                                                                                                                                                                                                                                                                                                                         | 94      | 125,000.0 |           |          |      |       |        |            |     |           |            |    |           |            |    |           |              |  |           |                  |  |   |
| 25/03/2004                                                                                                                                                                                                                                                                                                                                                         | 96      | 125,000.0 |           |          |      |       |        |            |     |           |            |    |           |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                       |         | 500,000.0 |           |          |      |       |        |            |     |           |            |    |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                   |         | 3         |           |          |      |       |        |            |     |           |            |    |           |            |    |           |              |  |           |                  |  |   |

| CHITRAKOOT (87)  | 2004-05 | OCT-04    | 240100102 | 01 02 20                                                                                                                                                                                                                                                                                                 |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/10/2004</td><td>18</td><td>279,000.0</td></tr><tr><td>18/10/2004</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></table> | Date | Vr.No | Amount | 19/10/2004 | 18 | 279,000.0 | 18/10/2004 | 12 | 279,000.0 | Month Total: |  | 558,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| 19/10/2004       | 18      | 279,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| 18/10/2004       | 12      | 279,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 558,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |

| CHITRAKOOT (87)                                                                                                                                                                                                                               | 2004-05 | JAN-05   | 240100102 | 01 03 20 |      |       |        |            |    |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/01/2005</td><td>42</td><td>52,124.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,124.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 28/01/2005 | 42 | 52,124.0 | Month Total: |  | 52,124.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| 28/01/2005                                                                                                                                                                                                                                    | 42      | 52,124.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 52,124.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |

| CHITRAKOOT (87)                                                                                                                                                                                                                                                                                              | 2004-05 | MAR-05      | 240100102 | 01 02 20 |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|-----|-----------|------------|-----|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>129</td><td>500,000.0</td></tr><tr><td>31/03/2005</td><td>131</td><td>500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31/03/2005 | 129 | 500,000.0 | 31/03/2005 | 131 | 500,000.0 | Month Total: |  | 1,000,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
| 31/03/2005                                                                                                                                                                                                                                                                                                   | 129     | 500,000.0   |           |          |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
| 31/03/2005                                                                                                                                                                                                                                                                                                   | 131     | 500,000.0   |           |          |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 1,000,000.0 |           |          |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2           |           |          |      |       |        |            |     |           |            |     |           |              |  |             |                  |  |   |

| CHITRAKOOT (87)                                                                                                                                                                                                                                                                                          | 2005-06 | SEP-05    | 240100102 | 01 02 20 |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|----|-----------|------------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/09/2005</td><td>17</td><td>355,000.0</td></tr><tr><td>27/09/2005</td><td>16</td><td>355,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>710,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 27/09/2005 | 17 | 355,000.0 | 27/09/2005 | 16 | 355,000.0 | Month Total: |  | 710,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| 27/09/2005                                                                                                                                                                                                                                                                                               | 17      | 355,000.0 |           |          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| 27/09/2005                                                                                                                                                                                                                                                                                               | 16      | 355,000.0 |           |          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                             |         | 710,000.0 |           |          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                         |         | 2         |           |          |      |       |        |            |    |           |            |    |           |              |  |           |                  |  |   |

| CHITRAKOOT (87)                                                                                                                                                                                                                                                                                          | 2005-06 | MAR-06    | 240100102 | 01 03 20 |      |       |        |            |     |           |            |    |          |              |  |           |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>107</td><td>145,800.0</td></tr><tr><td>23/03/2006</td><td>65</td><td>72,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>218,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31/03/2006 | 107 | 145,800.0 | 23/03/2006 | 65 | 72,900.0 | Month Total: |  | 218,700.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |            |     |           |            |    |          |              |  |           |                  |  |   |
| 31/03/2006                                                                                                                                                                                                                                                                                               | 107     | 145,800.0 |           |          |      |       |        |            |     |           |            |    |          |              |  |           |                  |  |   |
| 23/03/2006                                                                                                                                                                                                                                                                                               | 65      | 72,900.0  |           |          |      |       |        |            |     |           |            |    |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                             |         | 218,700.0 |           |          |      |       |        |            |     |           |            |    |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                         |         | 2         |           |          |      |       |        |            |     |           |            |    |          |              |  |           |                  |  |   |

| FAIZABAD (49)                                                      | 2018-19 | JAN-19 | 240100789 | 02 11 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 28/01/2019       | 358          | 76,575,000.0  |
| Month Total:     |              | 76,575,000.0  |
| Monthwise Count: | 1            |               |

FAIZABAD (49)      2018-19    MAR-19      240100789    02 11 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2019       | 890          | 12,000,000.0  |
| Month Total:     |              | 12,000,000.0  |
| Monthwise Count: | 1            |               |

FAIZABAD (49)      2019-20    MAR-20      240100789    02 11 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/03/2020       | 29           | 22,000,000.0  |
| 04/03/2020       | 30           | 13,300,000.0  |
| Month Total:     |              | 35,300,000.0  |
| Monthwise Count: | 2            |               |

HARDOI (47)      2004-05    NOV-04      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/11/2004       | 64           | 117,000.0     |
| Month Total:     |              | 117,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)      2005-06    AUG-05      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22/08/2005       | 37           | 58,000.0      |
| Month Total:     |              | 58,000.0      |
| Monthwise Count: | 1            |               |

HARDOI (47)      2005-06    MAR-06      240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/03/2006       | 871          | 64,000.0      |
| Month Total:     |              | 64,000.0      |
| Monthwise Count: | 1            |               |

HATHRAS (78)      2007-08    JUL-07      240100102    01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/07/2007       | 13           | 800,000.0     |
| Month Total:     |              | 800,000.0     |
| Monthwise Count: | 1            |               |

HATHRAS (78)      2007-08    NOV-07      240100102    01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 12/11/2007  | 14           | 200,000.0     |  |
|              |         |        | Month Total:     |             |              | 200,000.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| JAUNPUR (29) | 2003-04 | DEC-03 | 240100102        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 08/12/2003  | 6            | 100,316.0     |  |
|              |         |        | Month Total:     |             |              | 100,316.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| JAUNPUR (29) | 2003-04 | DEC-03 | 240100102        | 01 02 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 05/12/2003  | 4            | 76,676.0      |  |
|              |         |        |                  | 20/12/2003  | 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> | <b>Amount</b> |  |
|              |         |        |                  | 31/03/2005  | 207          | 249,980.0     |  |
|              |         |        |                  | 31/03/2005  | 107          | 150,455.0     |  |
|              |         |        |                  | 31/03/2005  | 197          | 245,506.0     |  |
|              |         |        |                  | 31/03/2005  | 196          | 199,984.0     |  |
|              |         |        | 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> | <b>Amount</b> |  |
|              |         |        |                  | 29/11/2005  | 48           | 117,972.0     |  |
|              |         |        | Month Total:     |             |              | 117,972.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| JAUNPUR (29) | 2005-06 | DEC-05 | 240100102        | 01 02 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 30/12/2005  | 95           | 73,138.0      |  |
|              |         |        |                  | 21/12/2005  | 51           | 120,075.0     |  |
|              |         |        |                  | 30/12/2005  | 96           | 99,528.0      |  |
|              |         |        |                  | 26/12/2005  | 71           | 96,860.0      |  |
|              |         |        | Month Total:     |             |              | 389,601.0     |  |
|              |         |        | Monthwise Count: |             | 4            |               |  |
| KANNAUJ (84) | 2003-04 | MAR-04 | 240100102        | 01 02 20    |              |               |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 27/03/2004 | 29    | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2004-05    JAN-05      240100102      01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/01/2005 | 18    | 125,685.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 125,685.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2004-05    JAN-05      240100102      01 03 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 24/01/2005 | 40    | 63,028.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 63,028.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2004-05    MAR-05      240100102      01 03 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/03/2005 | 117   | 52,780.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 52,780.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2005-06    FEB-06      240100109      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 07/02/2006 | 7     | 57,744.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 57,744.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2005-06    MAR-06      240100102      01 03 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 23/03/2006 | 42    | 100,660.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,660.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2007-08    JAN-08      240100102      01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 21/01/2008 | 15    | 280,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 280,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2007-08    MAR-08      240100102      01 02 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|            |     |           |
|------------|-----|-----------|
| 28/03/2008 | 145 | 100,000.0 |
|------------|-----|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2018-19    MAR-19                      240100789                      02 08 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |     |              |
|------------|-----|--------------|
| 18/03/2019 | 399 | 15,000,000.0 |
|------------|-----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2021-22    FEB-22                      240100789                      02 05 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |   |              |
|------------|---|--------------|
| 02/02/2022 | 7 | 23,920,000.0 |
|------------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 23,920,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2021-22    MAR-22                      240100789                      02 05 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |     |              |
|------------|-----|--------------|
| 21/03/2022 | 329 | 75,400,000.0 |
|------------|-----|--------------|

|            |     |             |
|------------|-----|-------------|
| 31/03/2022 | 823 | 6,920,000.0 |
|------------|-----|-------------|

|            |     |              |
|------------|-----|--------------|
| 24/03/2022 | 443 | 10,380,000.0 |
|------------|-----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 92,700,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2022-23    MAR-23                      240100789                      02 05 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |     |             |
|------------|-----|-------------|
| 31/03/2023 | 701 | 3,000,000.0 |
|------------|-----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2022-23    MAR-23                      240100789                      02 05 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |     |              |
|------------|-----|--------------|
| 31/03/2023 | 702 | 27,000,000.0 |
|------------|-----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 27,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)                      2022-23    MAR-23                      240100789                      02 12 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|            |     |              |
|------------|-----|--------------|
| 31/03/2023 | 704 | 30,000,000.0 |
|------------|-----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 31/03/2023 | 703   | 24,735,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 24,735,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      89 06 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2023 | 546   | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      89 06 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/03/2023 | 541   | 18,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 18,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      89 17 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/03/2023 | 549   | 20,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      89 18 35

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/03/2023 | 552   | 16,490,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 16,490,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      240100789      02 26 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/12/2023 | 111   | 12,400,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,400,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    FEB-24      240100789      02 26 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/02/2024 | 217   | 3,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    FEB-24      240100789      89 26 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 26/02/2024       | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 05/08/2024  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04/03/2025  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 06/03/2025  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23/10/2004  | 36           | 68,412.0      |
| Month Total:     |             |              | 68,412.0      |
| Monthwise Count: |             | 1            |               |

MAHARAJGANJ (70)    2005-06    JUL-05      240100119    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21/07/2005  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/03/2020  | 226          | 23,849,291.0  |
|                  | 27/03/2020  | 169          | 5,890,709.0   |
| Month Total:     |             |              | 29,740,000.0  |
| Monthwise Count: |             | 2            |               |

MIRZAPUR (28)      2006-07    MAR-07      240100102    01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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 |      |       |        |            |    |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/03/2007</td><td>16</td><td>93,740.0</td></tr><tr><td colspan="2">Month Total:</td><td>93,740.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 15/03/2007 | 16 | 93,740.0 | Month Total: |  | 93,740.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| 15/03/2007                                                                                                                                                                                                                                    | 16      | 93,740.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 93,740.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |

| PILIBHIT (16)                                                                                                                                                                                                                                 | 2006-07 | MAY-06   | 240100108 | 06 00 20 |      |       |        |            |    |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/05/2006</td><td>11</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></table> |         |          |           |          | Date | Vr.No | Amount | 27/05/2006 | 11 | 25,000.0 | Month Total: |  | 25,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| 27/05/2006                                                                                                                                                                                                                                    | 11      | 25,000.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 25,000.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |

| PRAYAGRAJ (22)   | 2003-04 | MAR-04    | 240100102 | 01 02 20                                                                                                                                                                                                                                         |      |       |        |            |     |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2004</td><td>342</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></table> | Date | Vr.No | Amount | 24/03/2004 | 342 | 125,000.0 | Month Total: |  | 125,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| 24/03/2004       | 342     | 125,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 125,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                  |      |       |        |            |     |           |              |  |           |                  |  |   |

| RAIBAREILLY (45) | 2006-07 | JUL-06  | 240100109 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |            |    |         |              |  |         |                  |  |   |
|------------------|---------|---------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------|--------------|--|---------|------------------|--|---|
|                  |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/07/2006</td><td>54</td><td>3,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 29/07/2006 | 54 | 3,000.0 | Month Total: |  | 3,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount  |           |                                                                                                                                                                                                                                             |      |       |        |            |    |         |              |  |         |                  |  |   |
| 29/07/2006       | 54      | 3,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |            |    |         |              |  |         |                  |  |   |
| Month Total:     |         | 3,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |            |    |         |              |  |         |                  |  |   |
| Monthwise Count: |         | 1       |           |                                                                                                                                                                                                                                             |      |       |        |            |    |         |              |  |         |                  |  |   |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| RAMPUR (17) | 2003-04 | FEB-04 | 240100102 | 01 02 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 11/02/2004       | 39    | 283,926.0 |
|             |         |        |           |          | Month Total:     |       | 283,926.0 |
|             |         |        |           |          | Monthwise Count: |       | 1         |

|                            |         |        |           |          |                  |       |           |
|----------------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SANT RAVIDAS NAGAR<br>(72) | 2003-04 | FEB-04 | 240100102 | 01 02 20 |                  |       |           |
|                            |         |        |           |          | Date             | Vr.No | Amount    |
|                            |         |        |           |          | 10/02/2004       | 41    | 180,000.0 |
|                            |         |        |           |          | Month Total:     |       | 180,000.0 |
|                            |         |        |           |          | Monthwise Count: | 1     |           |

|                            |         |        |           |          |                  |       |           |
|----------------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SANT RAVIDAS NAGAR<br>(72) | 2003-04 | MAR-04 | 240100102 | 01 02 20 |                  |       |           |
|                            |         |        |           |          | Date             | Vr.No | Amount    |
|                            |         |        |           |          | 15/03/2004       | 18    | 125,000.0 |
|                            |         |        |           |          | Month Total:     |       | 125,000.0 |
|                            |         |        |           |          | Monthwise Count: |       | 1         |

| SANT RAVIDAS NAGAR<br>(72)                                         | 2007-08 | AUG-07 | 240100102 | 01 02 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <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> |
|-------------------|---------------|
| 07/08/2007      8 | 50,000.0      |
| Month Total:      | 50,000.0      |
| Monthwise Count:  | 1             |

SANTKABIR NAGAR (80)      2004-05    MAR-05      240100102      01 02 20

| <b>Date</b>        | <b>Vr.No</b> | <b>Amount</b> |
|--------------------|--------------|---------------|
| 29/03/2005      43 |              | 205,100.0     |
| 31/03/2005      68 |              | 145,244.0     |
| Month Total:       |              | 350,344.0     |
| Monthwise Count:   | 2            |               |

SANTKABIR NAGAR (80)      2005-06    NOV-05      240100102      01 02 20

| <b>Date</b>        | <b>Vr.No</b> | <b>Amount</b> |
|--------------------|--------------|---------------|
| 30/11/2005      20 |              | 112,720.0     |
| Month Total:       |              | 112,720.0     |
| Monthwise Count:   | 1            |               |

SANTKABIR NAGAR (80)      2005-06    JAN-06      240100119      09 00 20

| <b>Date</b>        | <b>Vr.No</b> | <b>Amount</b> |
|--------------------|--------------|---------------|
| 25/01/2006      27 |              | 90,000.0      |
| Month Total:       |              | 90,000.0      |
| Monthwise Count:   | 1            |               |

SANTKABIR NAGAR (80)      2005-06    MAR-06      240100102      01 02 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 31/03/2006      172 |              | 176,972.0     |
| Month Total:        |              | 176,972.0     |
| Monthwise Count:    | 1            |               |

SANTKABIR NAGAR (80)      2006-07    JUL-06      240100102      01 03 20

| <b>Date</b>        | <b>Vr.No</b> | <b>Amount</b> |
|--------------------|--------------|---------------|
| 17/07/2006      24 |              | 9,300.0       |
| Month Total:       |              | 9,300.0       |
| Monthwise Count:   | 1            |               |

SANTKABIR NAGAR (80)      2006-07    JAN-07      240100102      01 03 20

| <b>Date</b>        | <b>Vr.No</b> | <b>Amount</b> |
|--------------------|--------------|---------------|
| 31/01/2007      26 |              | 4,380.0       |
| Month Total:       |              | 4,380.0       |
| Monthwise Count:   | 1            |               |

SANTKABIR NAGAR (80)      2006-07    MAR-07      240100102      01 02 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                        |  |  |

SANTKABIR NAGAR (80)    2006-07    MAR-07    240100102    01 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/03/2007 | 97    | 11,025.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 11,025.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2006-07    MAR-07    240100119    09 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 28/03/2007 | 36    | 34,060.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 34,060.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    SEP-07    240100102    01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 03/09/2007 | 1     | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    NOV-07    240100102    01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/11/2007 | 45    | 600,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 600,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    FEB-08    240100102    01 02 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 06/02/2008 | 7     | 12,180.0 |
| 29/02/2008 | 50    | 19,488.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 31,668.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    MAR-08    240100102    01 02 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 17/03/2008 | 30    | 200,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 200,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)    2003-04    MAR-04    240100109    01 01 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 17/03/2004 | 474   | 100,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)    2004-05    OCT-04    240100102    01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                        |  |  |

| SITAPUR (46)                                                                                                                                                                                                                                  | 2004-05 | OCT-04   | 240100102 | 01 02 20 |      |       |        |            |    |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                                                                                                                                                                                                                                               |         |          |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/10/2004</td><td>76</td><td>81,896.0</td></tr><tr><td colspan="2">Month Total:</td><td>81,896.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 13/10/2004 | 76 | 81,896.0 | Month Total: |  | 81,896.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| 13/10/2004                                                                                                                                                                                                                                    | 76      | 81,896.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 81,896.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                     | 2004-05 | NOV-04    | 240100108 | 05 00 20 |      |       |        |            |     |           |              |  |           |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/11/2004</td><td>146</td><td>132,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>132,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 11/11/2004 | 146 | 132,000.0 | Month Total: |  | 132,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                             | Vr.No   | Amount    |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| 11/11/2004                                                                                                                                                                                                                                       | 146     | 132,000.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                     |         | 132,000.0 |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                 |         | 1         |           |          |      |       |        |            |     |           |              |  |           |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                   | 2004-05 | NOV-04   | 240100108 | 06 00 20 |      |       |        |            |     |          |              |  |          |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|-----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11/11/2004</td><td>147</td><td>77,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>77,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 11/11/2004 | 147 | 77,000.0 | Month Total: |  | 77,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount   |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| 11/11/2004                                                                                                                                                                                                                                     | 147     | 77,000.0 |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 77,000.0 |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1        |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                                                                          | 2005-06 | JAN-06    | 240100108 | 05 00 20 |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/01/2006</td><td>8</td><td>87,500.0</td></tr><tr><td>16/01/2006</td><td>30</td><td>62,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>150,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 02/01/2006 | 8 | 87,500.0 | 16/01/2006 | 30 | 62,500.0 | Month Total: |  | 150,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount    |           |          |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
| 02/01/2006                                                                                                                                                                                                                                                                                            | 8       | 87,500.0  |           |          |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
| 16/01/2006                                                                                                                                                                                                                                                                                            | 30      | 62,500.0  |           |          |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                          |         | 150,000.0 |           |          |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                      |         | 2         |           |          |      |       |        |            |   |          |            |    |          |              |  |           |                  |  |   |

| SITAPUR (46)     | 2005-06 | MAR-06   | 240100102 | 01 02 20                                                                                                                                                                                                                                       |      |       |        |            |     |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>215</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 | 31/03/2006 | 215 | 60,000.0 | Month Total: |  | 60,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| 31/03/2006       | 215     | 60,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| Month Total:     |         | 60,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                                |      |       |        |            |     |          |              |  |          |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                   | 2005-06 | MAR-06   | 240100102 | 01 03 20 |      |       |        |            |     |          |              |  |          |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|-----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2006</td><td>286</td><td>89,237.0</td></tr><tr><td colspan="2">Month Total:</td><td>89,237.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 31/03/2006 | 286 | 89,237.0 | Month Total: |  | 89,237.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount   |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| 31/03/2006                                                                                                                                                                                                                                     | 286     | 89,237.0 |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 89,237.0 |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1        |           |          |      |       |        |            |     |          |              |  |          |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                  | 2005-06 | MAR-06   | 240100108 | 06 00 20 |      |       |        |            |    |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/03/2006</td><td>81</td><td>97,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>97,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 24/03/2006 | 81 | 97,500.0 | Month Total: |  | 97,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| 24/03/2006                                                                                                                                                                                                                                    | 81      | 97,500.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 97,500.0 |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |            |    |          |              |  |          |                  |  |   |

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| SITAPUR (46) | 2005-06 | MAR-06 | 240100109 | 03 00 20 |
|--------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                  |             |                                                                       |           |                 |       |           |
|------------------|-------------|-----------------------------------------------------------------------|-----------|-----------------|-------|-----------|
| Grant            | 83          | Social welfare department(special component plan for schedule castes) |           |                 |       |           |
| Major Head       | 2401        | Crop Husbandry                                                        |           |                 |       |           |
| SITAPUR (46)     | 2005-06     | MAR-06                                                                | 240100109 | 03 00 20        |       |           |
|                  |             |                                                                       |           | Date            | Vr.No | Amount    |
|                  |             |                                                                       |           | 31/03/2006      | 201   | 118,663.0 |
| Month Total:     |             |                                                                       |           | 118,663.0       |       |           |
| Monthwise Count: |             |                                                                       |           | 1               |       |           |
| SITAPUR (46)     | 2006-07     | JAN-07                                                                | 240100108 | 05 00 20        |       |           |
|                  |             |                                                                       |           | Date            | Vr.No | Amount    |
|                  |             |                                                                       |           | 03/01/2007      | 17    | 45,000.0  |
| Month Total:     |             |                                                                       |           | 45,000.0        |       |           |
| Monthwise Count: |             |                                                                       |           | 1               |       |           |
| SITAPUR (46)     | 2007-08     | JAN-08                                                                | 240100109 | 03 00 20        |       |           |
|                  |             |                                                                       |           | Date            | Vr.No | Amount    |
|                  |             |                                                                       |           | 10/01/2008      | 20    | 63,100.0  |
| Month Total:     |             |                                                                       |           | 63,100.0        |       |           |
| Monthwise Count: |             |                                                                       |           | 1               |       |           |
| Head Total:      | 478961078.0 |                                                                       |           | Headwise Count: | 124   |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                      |  |  |

| Treasury       | Fnc'l<br>Year | Month  | Classification |                         |             |               |
|----------------|---------------|--------|----------------|-------------------------|-------------|---------------|
| BALRAMPUR (79) | 2007-08       | SEP-07 | 240300195      | 04 00 20                |             |               |
|                |               |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                         | 11/09/2007  | 5             |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 90,000.0      |
|                |               |        |                | <b>Month Total:</b>     |             | 90,000.0      |
|                |               |        |                | <b>Monthwise Count:</b> | 1           |               |
| ETAH (10)      | 2003-04       | MAR-04 | 240300195      | 04 00 20                |             |               |
|                |               |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                         | 13/03/2004  | 26            |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 480,000.0     |
|                |               |        |                | <b>Month Total:</b>     |             | 480,000.0     |
|                |               |        |                | <b>Monthwise Count:</b> | 1           |               |
| HATHRAS (78)   | 2006-07       | FEB-07 | 240300195      | 04 00 20                |             |               |
|                |               |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                         | 15/02/2007  | 30            |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 14,756.0      |
|                |               |        |                | <b>Month Total:</b>     |             | 14,756.0      |
|                |               |        |                | <b>Monthwise Count:</b> | 1           |               |
| MAHOBA (71)    | 2005-06       | MAR-06 | 240300195      | 04 00 20                |             |               |
|                |               |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                         | 27/03/2006  | 31A           |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 210,000.0     |
|                |               |        |                |                         | 27/03/2006  | 3             |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 60,000.0      |
|                |               |        |                |                         | 31/03/2006  | 45            |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 70,000.0      |
|                |               |        |                | <b>Month Total:</b>     |             | 340,000.0     |
|                |               |        |                | <b>Monthwise Count:</b> | 3           |               |
| MAHOBA (71)    | 2006-07       | FEB-07 | 240300195      | 04 00 20                |             |               |
|                |               |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                         | 05/02/2007  | 2             |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 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                |             |               |
|                |               |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                         | 22/10/2007  | 9             |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 140,000.0     |
|                |               |        |                | <b>Month Total:</b>     |             | 140,000.0     |
|                |               |        |                | <b>Monthwise Count:</b> | 1           |               |
| MAHOBA (71)    | 2007-08       | JAN-08 | 240300195      | 04 00 20                |             |               |
|                |               |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                         | 10/01/2008  | 12            |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 8,490.0       |
|                |               |        |                |                         | 10/01/2008  | 11            |
|                |               |        |                |                         |             | <b>Amount</b> |
|                |               |        |                |                         |             | 11,391.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 02/01/2008       | 8            | 40,000.0      |
| Month Total:     |              | 59,881.0      |
| Monthwise Count: | 3            |               |

MAHOBA (71)                      2007-08    MAR-08                      240300195      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2008       | 55           | 60,000.0      |
| 29/03/2008       | 53           | 29,998.0      |
| 25/03/2008       | 36           | 119.0         |
| 29/03/2008       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/09/2007       | 29           | 90,000.0      |
| Month Total:     |              | 90,000.0      |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2007-08    SEP-07                      240300195      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/09/2007       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2005       | 63           | 91,500.0      |
| Month Total:     |              | 91,500.0      |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2006-07    AUG-06                      240300195      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/08/2006       | 6            | 180,000.0     |
| Month Total:     |              | 180,000.0     |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2006-07    JAN-07                      240300105      02 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/01/2007       | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 08/01/2007  | 3            | 8,087.0       |
|            |         |        |           | Month Total:     |             |              | 8,087.0       |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2006-07 | FEB-07 | 240300105 | 02 02 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 13/02/2007  | 23           | 4,713.0       |
|            |         |        |           | Month Total:     |             |              | 4,713.0       |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2006-07 | FEB-07 | 240300195 | 04 00 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 13/02/2007  | 22           | 1,559.0       |
|            |         |        |           |                  | 07/02/2007  | 12           | 874.0         |
|            |         |        |           | Month Total:     |             |              | 2,433.0       |
|            |         |        |           | Monthwise Count: |             | 2            |               |
| UNNAO (44) | 2007-08 | JAN-08 | 240300105 | 02 02 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 18/01/2008  | 17           | 4,768.0       |
|            |         |        |           | Month Total:     |             |              | 4,768.0       |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2007-08 | JAN-08 | 240300195 | 04 00 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 29/01/2008  | 41           | 1,240.0       |
|            |         |        |           | Month Total:     |             |              | 1,240.0       |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2007-08 | FEB-08 | 240300105 | 02 02 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 02/02/2008  | 2            | 90,000.0      |
|            |         |        |           | Month Total:     |             |              | 90,000.0      |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2007-08 | FEB-08 | 240300195 | 04 00 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 13/02/2008  | 8            | 4,117.0       |
|            |         |        |           |                  | 19/02/2008  | 11           | 1,862.0       |
|            |         |        |           | Month Total:     |             |              | 5,979.0       |
|            |         |        |           | Monthwise Count: |             | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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> |
|--------------|--------------|---------------|
| 17/03/2008   | 38           | 90,000.0      |
| 17/03/2008   | 40           | 39,555.0      |
| 10/03/2008   | 18           | 55,677.0      |
| 20/03/2008   | 52           | 720,000.0     |
| Month Total: |              | 905,232.0     |

|                  |   |           |
|------------------|---|-----------|
| 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> |
|-------------|--------------|---------------|
| 17/03/2008  | 41           | 270,000.0     |
| 13/03/2008  | 29           | 3,779.0       |
| 17/03/2008  | 44           | 29,996.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 303,775.0 |
| Monthwise Count: | 3 |           |

|             |           |  |                 |    |
|-------------|-----------|--|-----------------|----|
| Head Total: | 3261751.0 |  | Headwise Count: | 36 |
|-------------|-----------|--|-----------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                     |  |  |

|                 |                  |              |                       |
|-----------------|------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classification</b> |
| AURAIYA (81)    | 2005-06          | SEP-05       | 240400191 04 00 20    |

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 16/09/2005 | 1     | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| AURAIYA (81) | 2007-08 | JAN-08 | 240400191 04 00 20 |
|--------------|---------|--------|--------------------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 07/01/2008 | 1     | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| AURAIYA (81) | 2007-08 | MAR-08 | 240400102 03 03 20 |
|--------------|---------|--------|--------------------|

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 29/03/2008 | 1     | 48,655.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 48,655.0 |
| Monthwise Count: | 1 |          |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2004-05 | SEP-04 | 240400191 04 00 20 |
|-------------|---------|--------|--------------------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 03/09/2004 | 1     | 500,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 500,000.0 |
| Monthwise Count: | 1 |           |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2005-06 | JUN-05 | 240400191 04 00 20 |
|-------------|---------|--------|--------------------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/06/2005 | 1     | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2005-06 | DEC-05 | 240400191 04 00 20 |
|-------------|---------|--------|--------------------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 08/12/2005 | 1     | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2006-07 | JUL-06 | 240400191 04 00 20 |
|-------------|---------|--------|--------------------|

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/07/2006 | 1     | 225,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 225,000.0 |
| Monthwise Count: | 1 |           |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                     |  |  |

| BADAUN (13)      | 2006-07 | DEC-06    | 240400191 | 04 00 20                                                                                                                                                                                                                                 |      |       |        |            |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/12/2006</td><td>1</td><td>190,000.0</td></tr><tr><td>Month Total:</td><td></td><td>190,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02/12/2006 | 1 | 190,000.0 | Month Total: |  | 190,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 02/12/2006       | 1       | 190,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 190,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| BADAUN (13)                                                                                                                                                                                                                                    | 2007-08 | SEP-07    | 240400191 | 04 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/09/2007</td><td>1</td><td>130,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>130,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 14/09/2007 | 1 | 130,000.0 | Month Total: |  | 130,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 14/09/2007                                                                                                                                                                                                                                     | 1       | 130,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 130,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                    | 2007-08 | MAR-08    | 240400102 | 03 03 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2008</td><td>2</td><td>198,340.0</td></tr><tr><td colspan="2">Month Total:</td><td>198,340.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 29/03/2008 | 2 | 198,340.0 | Month Total: |  | 198,340.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 29/03/2008                                                                                                                                                                                                                                     | 2       | 198,340.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 198,340.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2007-08 | MAR-08      | 240400191 | 04 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/03/2008</td><td>1</td><td>2,120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 05/03/2008 | 1 | 2,120,000.0 | Month Total: |  | 2,120,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 05/03/2008                                                                                                                                                                                                                                         | 1       | 2,120,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,120,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                    | 2004-05 | SEP-04    | 240400191 | 04 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06/09/2004</td><td>1</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 06/09/2004 | 1 | 100,000.0 | Month Total: |  | 100,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 06/09/2004                                                                                                                                                                                                                                     | 1       | 100,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 100,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                  | 2006-07 | JUN-06   | 240400191 | 04 00 20 |      |       |        |            |   |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14/06/2006</td><td>1</td><td>50,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 14/06/2006 | 1 | 50,000.0 | Month Total: |  | 50,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| 14/06/2006                                                                                                                                                                                                                                   | 1       | 50,000.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 50,000.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |

| BAGPAT (83)      | 2006-07 | NOV-06   | 240400191 | 04 00 20                                                                                                                                                                                                                               |      |       |        |            |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/11/2006</td><td>1</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28/11/2006 | 1 | 50,000.0 | Month Total: |  | 50,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| 28/11/2006       | 1       | 50,000.0 |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 50,000.0 |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |            |   |          |              |  |          |                  |   |  |

| BAGPAT (83)                                                        | 2007-08 | AUG-07 | 240400191 | 04 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|             |         |        |           |                  | 24/08/2007   | 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> | <b>Amount</b> |
|             |         |        |           |                  | 27/03/2008  | 2            | 30,475.0      |
|             |         |        |           | Month Total:     |             |              | 30,475.0      |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAGPAT (83) | 2007-08 | MAR-08 | 240400191 | 04 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 27/03/2008  | 1            | 80,000.0      |
|             |         |        |           | Month Total:     |             |              | 80,000.0      |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |            |       |           |
|----------------|---------|--------|-----------|------------------|------------|-------|-----------|
| BALRAMPUR (79) | 2002-03 | MAR-03 | 240400191 | 03 00 20         |            |       |           |
|                |         |        |           |                  | Date       | Vr.No | Amount    |
|                |         |        |           |                  | 31/03/2003 | 1     | 200,000.0 |
|                |         |        |           | Month Total:     |            |       | 200,000.0 |
|                |         |        |           | Monthwise Count: |            | 1     |           |

|                |         |        |           |                  |            |       |           |
|----------------|---------|--------|-----------|------------------|------------|-------|-----------|
| BALRAMPUR (79) | 2003-04 | SEP-03 | 240400191 | 04 00 20         |            |       |           |
|                |         |        |           |                  | Date       | Vr.No | Amount    |
|                |         |        |           |                  | 08/09/2003 | 1     | 700,000.0 |
|                |         |        |           | Month Total:     |            |       | 700,000.0 |
|                |         |        |           | Monthwise Count: |            | 1     |           |

|                |         |        |           |                  |            |       |             |
|----------------|---------|--------|-----------|------------------|------------|-------|-------------|
| BALRAMPUR (79) | 2005-06 | AUG-05 | 240400191 | 04 00 20         |            |       |             |
|                |         |        |           |                  | Date       | Vr.No | Amount      |
|                |         |        |           |                  | 08/08/2005 | 2     | 550,000.0   |
|                |         |        |           |                  | 06/08/2005 | 1     | 450,000.0   |
|                |         |        |           | Month Total:     |            |       | 1,000,000.0 |
|                |         |        |           | Monthwise Count: |            | 2     |             |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2006-07 | MAY-06 | 240400191 | 04 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 19/05/2006  | 1            | 500,000.0     |
|                |         |        |           | Month Total:     |             |              | 500,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |  |  |
|----------------|---------|--------|-----------|----------|--|--|
| BALRAMPUR (79) | 2006-07 | NOV-06 | 240400191 | 04 00 20 |  |  |
|----------------|---------|--------|-----------|----------|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/11/2006</td><td>1</td><td>500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 13/11/2006 | 1 | 500,000.0 | Month Total: |  | 500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 13/11/2006       | 1       | 500,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 500,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2007-08 | AUG-07    | 240400191 | 04 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/08/2007</td><td>1</td><td>340,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>340,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 16/08/2007 | 1 | 340,000.0 | Month Total: |  | 340,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 16/08/2007                                                                                                                                                                                                                                     | 1       | 340,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 340,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2007-08 | DEC-07    | 240400191 | 04 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/12/2007</td><td>1</td><td>200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31/12/2007 | 1 | 200,000.0 | Month Total: |  | 200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 31/12/2007                                                                                                                                                                                                                                     | 1       | 200,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 200,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                               | 2007-08 | MAR-08   | 240400102 | 03 03 20 |      |       |        |            |   |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2008</td><td>1</td><td>43,595.0</td></tr><tr><td colspan="2">Month Total:</td><td>43,595.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 31/03/2008 | 1 | 43,595.0 | Month Total: |  | 43,595.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| 31/03/2008                                                                                                                                                                                                                                   | 1       | 43,595.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 43,595.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |

| BULANDSHAHR (05)                                                                                                                                                                                                                               | 2007-08 | FEB-08    | 240400191 | 04 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/02/2008</td><td>1</td><td>180,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>180,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 23/02/2008 | 1 | 180,000.0 | Month Total: |  | 180,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 23/02/2008                                                                                                                                                                                                                                     | 1       | 180,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 180,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BULANDSHAHR (05)                                                                                                                                                                                                                               | 2007-08 | MAR-08    | 240400102 | 03 03 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2008</td><td>1</td><td>203,430.0</td></tr><tr><td colspan="2">Month Total:</td><td>203,430.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 28/03/2008 | 1 | 203,430.0 | Month Total: |  | 203,430.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 28/03/2008                                                                                                                                                                                                                                     | 1       | 203,430.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 203,430.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| CHITRAKOOT (87)  | 2004-05 | NOV-04      | 240400191 | 04 00 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/11/2004</td><td>1</td><td>1,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 23/11/2004 | 1 | 1,100,000.0 | Month Total: |  | 1,100,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 23/11/2004       | 1       | 1,100,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,100,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| CHITRAKOOT (87)                                                    | 2005-06 | JUL-05 | 240400191 | 04 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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> |
|-------------------------|---------------|
| 29/07/2005    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> |
|-------------------------|--------------|---------------|
| 08/08/2005    1         |              | 700,000.0     |
| 30/08/2005    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> |
|-------------------------|--------------|---------------|
| 15/05/2006    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> |
|-------------------------|--------------|---------------|
| 15/06/2006    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> |
|-------------------------|--------------|---------------|
| 01/11/2006    1         |              | 1,050,000.0   |
| 01/11/2006    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> |
|-------------------------|--------------|---------------|
| 30/08/2007    1         |              | 130,000.0     |
| 30/08/2007    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> |
|-------------------------|--------------|---------------|
| 04/01/2008    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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 31/03/2008  | 5            | 43,960.0      |  |
|                 |         |        | Month Total:     |             |              | 43,960.0      |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2003-04 | MAR-04 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 27/03/2004  | 1            | 350,000.0     |  |
|                 |         |        | Month Total:     |             |              | 350,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2005-06 | SEP-05 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 12/09/2005  | 1            | 100,000.0     |  |
|                 |         |        | Month Total:     |             |              | 100,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2006-07 | OCT-06 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 05/10/2006  | 1            | 325,000.0     |  |
|                 |         |        | Month Total:     |             |              | 325,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2006-07 | DEC-06 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 01/12/2006  | 1            | 325,000.0     |  |
|                 |         |        | Month Total:     |             |              | 325,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2007-08 | AUG-07 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 12/08/2007  | 1            | 210,000.0     |  |
|                 |         |        | Month Total:     |             |              | 210,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2007-08 | DEC-07 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 29/12/2007  | 2            | 700,000.0     |  |
|                 |         |        | Month Total:     |             |              | 700,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2007-08 | MAR-08 | 240400102        | 03 03 20    |              |               |  |
|                 |         |        |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |  |
|                         |         |        |           | 29/03/2008       | 2            | 92,445.0      |  |
|                         |         |        |           | Month Total:     |              | 92,445.0      |  |
|                         |         |        |           | Monthwise Count: | 1            |               |  |
| FATEHPUR (21)           | 2005-06 | NOV-05 | 240400191 | 04 00 20         |              |               |  |
|                         |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |           | 17/11/2005       | 1            | 100,000.0     |  |
|                         |         |        |           | Month Total:     |              | 100,000.0     |  |
|                         |         |        |           | Monthwise Count: | 1            |               |  |
| FATEHPUR (21)           | 2006-07 | MAY-06 | 240400191 | 03 00 20         |              |               |  |
|                         |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |           | 25/05/2006       | 1            | 180,000.0     |  |
|                         |         |        |           | Month Total:     |              | 180,000.0     |  |
|                         |         |        |           | Monthwise Count: | 1            |               |  |
| FATEHPUR (21)           | 2006-07 | NOV-06 | 240400191 | 04 00 20         |              |               |  |
|                         |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |           | 13/11/2006       | 1            | 180,000.0     |  |
|                         |         |        |           | Month Total:     |              | 180,000.0     |  |
|                         |         |        |           | Monthwise Count: | 1            |               |  |
| FATEHPUR (21)           | 2007-08 | AUG-07 | 240400191 | 04 00 20         |              |               |  |
|                         |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |           | 20/08/2007       | 1            | 130,000.0     |  |
|                         |         |        |           | Month Total:     |              | 130,000.0     |  |
|                         |         |        |           | Monthwise Count: | 1            |               |  |
| FATEHPUR (21)           | 2007-08 | FEB-08 | 240400191 | 04 00 20         |              |               |  |
|                         |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |           | 05/02/2008       | 1            | 250,000.0     |  |
|                         |         |        |           | Month Total:     |              | 250,000.0     |  |
|                         |         |        |           | Monthwise Count: | 1            |               |  |
| FATEHPUR (21)           | 2007-08 | MAR-08 | 240400102 | 03 03 20         |              |               |  |
|                         |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |           | 31/03/2008       | 1            | 122,095.0     |  |
|                         |         |        |           | Month Total:     |              | 122,095.0     |  |
|                         |         |        |           | Monthwise Count: | 1            |               |  |
| GAUTAM BUDHA NAGAR (76) | 2007-08 | SEP-07 | 240400191 | 04 00 20         |              |               |  |
|                         |         |        |           | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <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> |
|-----------------|---------------|
| 10/09/2007    1 | 150,000.0     |

Month Total:      150,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2007-08    MAR-08      240400102    03 03 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 29/03/2008    2 |              | 33,780.0      |

Month Total:      33,780.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2007-08    MAR-08      240400191    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 29/03/2008    1 |              | 150,000.0     |

Month Total:      150,000.0

Monthwise Count:      1

GHAZIABAD (59)      2005-06    SEP-05      240400191    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 05/09/2005    1 |              | 100,000.0     |

Month Total:      100,000.0

Monthwise Count:      1

GORAKHPUR (32)      2005-06    AUG-05      240400191    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 10/08/2005    2 |              | 350,000.0     |

Month Total:      350,000.0

Monthwise Count:      1

JAUNPUR (29)      2006-07    JUN-06      240400191    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 12/06/2006    1 |              | 500,000.0     |

Month Total:      500,000.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2007-08    FEB-08      240400191    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 06/02/2008    1 |              | 140,000.0     |

Month Total:      140,000.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      240400102    03 03 20

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|-------------------------|---------------|
| 31/03/2008      2       | 86,015.0      |
| <b>Month Total:</b>     | 86,015.0      |
| <b>Monthwise Count:</b> | 1             |

LUCKNOW-2 (60)      2002-03    MAR-03      240400191      98 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/03/2003      44      |              | 116,483,000.0 |
| <b>Month Total:</b>     |              | 116,483,000.0 |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2005-06    JUL-05      240400191      98 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 08/07/2005      4       |              | 4,351,720.0   |
| <b>Month Total:</b>     |              | 4,351,720.0   |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2005-06    NOV-05      240400191      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/11/2005      11      |              | 3,000,000.0   |
| <b>Month Total:</b>     |              | 3,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60)      2015-16    NOV-15      240400789      01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 09/11/2015      6       |              | 21,319,000.0  |
| <b>Month Total:</b>     |              | 21,319,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

MAHOBA (71)      2007-08    JAN-08      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/01/2008      1       |              | 250,000.0     |
| <b>Month Total:</b>     |              | 250,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

MAHOBA (71)      2007-08    MAR-08      240400102      03 03 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/03/2008      1       |              | 13,195.0      |
| <b>Month Total:</b>     |              | 13,195.0      |
| <b>Monthwise Count:</b> | 1            |               |

PILIBHIT (16)      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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|-----------------|---------------|
| 14/07/2005    1 | 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> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 12/12/2005    1 |              | 350,000.0     |

Month Total:      350,000.0

Monthwise Count:      1

PILIBHIT (16)      2006-07    MAY-06      240400191    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 16/05/2006    2 |              | 900,000.0     |

Month Total:      900,000.0

Monthwise Count:      1

PILIBHIT (16)      2006-07    NOV-06      240400191    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 01/11/2006    1 |              | 900,000.0     |

Month Total:      900,000.0

Monthwise Count:      1

PILIBHIT (16)      2007-08    MAR-08      240400102    03 03 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 28/03/2008    3 |              | 26,270.0      |

Month Total:      26,270.0

Monthwise Count:      1

PILIBHIT (16)      2007-08    MAR-08      240400191    04 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 28/03/2008    4 |              | 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> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 29/03/2004    1 |              | 100,000.0     |

Month Total:      100,000.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2005-06    FEB-06      240400191    04 00 20

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <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> |
|-------------------------|---------------|
| 08/02/2006    1         | 110,000.0     |
| <b>Month Total:</b>     | 110,000.0     |
| <b>Monthwise Count:</b> | 1             |

SANT RAVIDAS NAGAR (72)      2006-07    NOV-06      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 09/11/2006              | 1            | 80,000.0      |
| 09/11/2006              | 2            | 79,500.0      |
| <b>Month Total:</b>     |              | 159,500.0     |
| <b>Monthwise Count:</b> | 2            |               |

SANT RAVIDAS NAGAR (72)      2007-08    NOV-07      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06/11/2007              | 1            | 50,000.0      |
| <b>Month Total:</b>     |              | 50,000.0      |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      240400102      03 03 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/03/2008              | 3            | 21,615.0      |
| <b>Month Total:</b>     |              | 21,615.0      |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18/03/2008              | 1            | 100,000.0     |
| <b>Month Total:</b>     |              | 100,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

SANTKABIR NAGAR (80)      2005-06    JUL-05      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26/07/2005              | 2            | 730,000.0     |
| 23/07/2005              | 1            | 425,000.0     |
| <b>Month Total:</b>     |              | 1,155,000.0   |
| <b>Monthwise Count:</b> | 2            |               |

SANTKABIR NAGAR (80)      2005-06    JAN-06      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 23/01/2006              | 1            | 200,000.0     |
| <b>Month Total:</b>     |              | 200,000.0     |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                     |  |  |

SANTKABIR NAGAR (80)    2006-07    MAY-06    240400191    04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 16/05/2006 | 2     | 950,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 950,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2006-07    NOV-06    240400191    04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/11/2006 | 1     | 950,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 950,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    AUG-07    240400191    04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/08/2007 | 1     | 500,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    FEB-08    240400191    04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/02/2008 | 2     | 100,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    MAR-08    240400102    03 03 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/03/2008 | 1     | 27,355.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 27,355.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)    2006-07    JUL-06    240400191    04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 25/07/2006 | 1     | 550,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 550,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)    2006-07    DEC-06    240400191    04 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 26/12/2006 | 1     | 550,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 550,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)    2007-08    SEP-07    240400191    04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 01/09/2007       | 1            | 550,000.0     |
| Month Total:     |              | 550,000.0     |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2007-08    MAR-08                      240400102      03 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2008       | 3            | 54,165.0      |
| Month Total:     |              | 54,165.0      |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2007-08    MAR-08                      240400191      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2008       | 1            | 1,410,000.0   |
| Month Total:     |              | 1,410,000.0   |
| Monthwise Count: | 1            |               |

|                    |             |  |                        |    |
|--------------------|-------------|--|------------------------|----|
| <b>Head Total:</b> | 175923610.0 |  | <b>Headwise Count:</b> | 93 |
|--------------------|-------------|--|------------------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                             |  |  |

| Treasury                            | Fnc'l<br>Year | Month  | Classification |                  |             |               |
|-------------------------------------|---------------|--------|----------------|------------------|-------------|---------------|
| BADAUN (13)                         | 2004-05       | OCT-04 | 240500190      | 01 02 20         |             |               |
|                                     |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                                     |               |        |                |                  | 30/10/2004  | 1             |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 400,000.0     |
|                                     |               |        |                | Month Total:     |             | 400,000.0     |
|                                     |               |        |                | Monthwise Count: | 1           |               |
| BANDA (26)                          | 2020-21       | JUL-20 | 240500789      | 01 02 35         |             |               |
|                                     |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                                     |               |        |                |                  | 22/07/2020  | 2             |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 300,000.0     |
|                                     |               |        |                | Month Total:     |             | 300,000.0     |
|                                     |               |        |                | Monthwise Count: | 1           |               |
| BANDA (26)                          | 2020-21       | OCT-20 | 240500789      | 01 02 35         |             |               |
|                                     |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                                     |               |        |                |                  | 14/10/2020  | 2             |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 300,000.0     |
|                                     |               |        |                | Month Total:     |             | 300,000.0     |
|                                     |               |        |                | Monthwise Count: | 1           |               |
| BAREILLY (11)                       | 2020-21       | MAR-21 | 240500789      | 01 02 35         |             |               |
|                                     |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                                     |               |        |                |                  | 25/03/2021  | 32            |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 360,000.0     |
|                                     |               |        |                | Month Total:     |             | 360,000.0     |
|                                     |               |        |                | Monthwise Count: | 1           |               |
| BASTI (33)                          | 2020-21       | NOV-20 | 240500789      | 01 02 35         |             |               |
|                                     |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                                     |               |        |                |                  | 04/11/2020  | 1             |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 360,000.0     |
|                                     |               |        |                | Month Total:     |             | 360,000.0     |
|                                     |               |        |                | Monthwise Count: | 1           |               |
| BASTI (33)                          | 2020-21       | MAR-21 | 240500789      | 01 02 35         |             |               |
|                                     |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                                     |               |        |                |                  | 31/03/2021  | 44            |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 360,000.0     |
|                                     |               |        |                | Month Total:     |             | 360,000.0     |
|                                     |               |        |                | Monthwise Count: | 1           |               |
| CYBER TREASURY UTTAR<br>PRADESH(01) | 2025-26       | AUG-25 | 240500789      | 01 03 20         |             |               |
|                                     |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                                     |               |        |                |                  | 18/08/2025  | 11            |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 103,320.0     |
|                                     |               |        |                |                  | 01/08/2025  | 1             |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 15,600,000.0  |
|                                     |               |        |                |                  | 20/08/2025  | 15            |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 63,000.0      |
|                                     |               |        |                |                  | 18/08/2025  | 12            |
|                                     |               |        |                |                  |             | <b>Amount</b> |
|                                     |               |        |                |                  |             | 176,400.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|-------------------------|--------------|---------------|
| 18/08/2025              | 10           | 24,000.0      |
| 29/08/2025              | 20           | 853,632.0     |
| <b>Month Total:</b>     |              | 16,820,352.0  |
| <b>Monthwise Count:</b> | 6            |               |

CYBER TREASURY UTTAR 2025-26 SEP-25 240500789 01 03 20  
PRADESH(01)

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 01/09/2025              | 2            | 1,780,836.0   |
| 03/09/2025              | 6            | 672,336.0     |
| 22/09/2025              | 33           | 3,060,528.0   |
| 03/09/2025              | 7            | 600,000.0     |
| 10/09/2025              | 20           | 3,232,428.0   |
| 23/09/2025              | 36           | 1,889,496.0   |
| 03/09/2025              | 3            | 126,000.0     |
| 17/09/2025              | 22           | 624,000.0     |
| 17/09/2025              | 21           | 7,919,611.0   |
| 20/09/2025              | 26           | 1,351,464.0   |
| <b>Month Total:</b>     |              | 21,256,699.0  |
| <b>Monthwise Count:</b> | 10           |               |

FATEHGARH (18) 2020-21 OCT-20 240500789 01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 01/10/2020              | 1            | 360,000.0     |
| <b>Month Total:</b>     |              | 360,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

FATEHGARH (18) 2020-21 DEC-20 240500789 01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31/12/2020              | 3            | 360,000.0     |
| <b>Month Total:</b>     |              | 360,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 01 03 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/11/2024              | 23           | 85,038,000.0  |
| <b>Month Total:</b>     |              | 85,038,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 89 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/11/2024  | 22           | 56,692,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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>                                                             |

LUCKNOW-2 (60)      2024-25    NOV-24      240500789      89 03 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 56,692,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2020-21    OCT-20      240500789      01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/10/2020  | 5            | 300,000.0     |
|             |              | 300,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2020-21    DEC-20      240500789      01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/12/2020  | 9            | 60,000.0      |
|             |              | 60,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2020-21    MAR-21      240500789      01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/03/2021  | 15           | 180,000.0     |
| 25/03/2021  | 42           | 60,000.0      |
| 31/03/2021  | 77           | 120,000.0     |
|             |              | 360,000.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2006-07    MAR-07      240500190      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2007  | 8            | 39,000.0      |
|             |              | 39,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)      2006-07    MAR-07      240500190      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/03/2007  | 2            | 5,000.0       |
|             |              | 5,000.0       |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2019-20    DEC-19      240500789      01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19/12/2019  | 2            | 300,000.0     |
|             |              | 300,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2021-22    OCT-21      240500789      01 03 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |                  |                 |               |
|-------------------|-------------|------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <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>                                                             |                  |                 |               |
| SONBHADRA (69)    | 2021-22     | OCT-21                                                                       | 240500789        | 01 03 20        |               |
|                   |             |                                                                              |                  | <b>Date</b>     | <b>Vr.No</b>  |
|                   |             |                                                                              |                  | 26/10/2021      | 4             |
|                   |             |                                                                              |                  |                 | <b>Amount</b> |
|                   |             |                                                                              |                  |                 | 900,000.0     |
|                   |             |                                                                              | Month Total:     |                 | 900,000.0     |
|                   |             |                                                                              | Monthwise Count: | 1               |               |
| SONBHADRA (69)    | 2021-22     | DEC-21                                                                       | 240500789        | 01 03 20        |               |
|                   |             |                                                                              |                  | <b>Date</b>     | <b>Vr.No</b>  |
|                   |             |                                                                              |                  | 17/12/2021      | 6             |
|                   |             |                                                                              |                  |                 | <b>Amount</b> |
|                   |             |                                                                              |                  |                 | 1,008,000.0   |
|                   |             |                                                                              | Month Total:     |                 | 1,008,000.0   |
|                   |             |                                                                              | Monthwise Count: | 1               |               |
| SONBHADRA (69)    | 2021-22     | FEB-22                                                                       | 240500789        | 01 03 20        |               |
|                   |             |                                                                              |                  | <b>Date</b>     | <b>Vr.No</b>  |
|                   |             |                                                                              |                  | 23/02/2022      | 3             |
|                   |             |                                                                              |                  |                 | <b>Amount</b> |
|                   |             |                                                                              |                  |                 | 504,000.0     |
|                   |             |                                                                              | Month Total:     |                 | 504,000.0     |
|                   |             |                                                                              | Monthwise Count: | 1               |               |
| SONBHADRA (69)    | 2021-22     | MAR-22                                                                       | 240500789        | 01 03 20        |               |
|                   |             |                                                                              |                  | <b>Date</b>     | <b>Vr.No</b>  |
|                   |             |                                                                              |                  | 21/03/2022      | 7             |
|                   |             |                                                                              |                  |                 | <b>Amount</b> |
|                   |             |                                                                              |                  |                 | 336,000.0     |
|                   |             |                                                                              |                  | 26/03/2022      | 20            |
|                   |             |                                                                              |                  |                 | <b>Amount</b> |
|                   |             |                                                                              |                  |                 | 1,344,000.0   |
|                   |             |                                                                              | Month Total:     |                 | 1,680,000.0   |
|                   |             |                                                                              | Monthwise Count: | 2               |               |
| Head Total:       | 187763051.0 |                                                                              |                  | Headwise Count: | 39            |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                          |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| ALIGARH (06)    | 2005-06               | JAN-06       | 242500107 03 00 20   |

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19/01/2006              | 1            | 150,000.0     |
| <b>Month Total:</b>     |              | 150,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| ALIGARH (06) | 2006-07 | JUN-06 | 242500107 03 00 20 |
|--------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16/06/2006              | 6            | 100,000.0     |
| <b>Month Total:</b>     |              | 100,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BAGPAT (83) | 2006-07 | MAY-06 | 242500107 03 00 20 |
|-------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 08/05/2006              | 1            | 50,000.0      |
| <b>Month Total:</b>     |              | 50,000.0      |
| <b>Monthwise Count:</b> |              | 1             |

|                 |         |        |                    |
|-----------------|---------|--------|--------------------|
| CHITRAKOOT (87) | 2006-07 | JUN-06 | 242500107 03 00 20 |
|-----------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 17/06/2006              | 2            | 5,000.0       |
| <b>Month Total:</b>     |              | 5,000.0       |
| <b>Monthwise Count:</b> |              | 1             |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| FATEHPUR (21) | 2004-05 | OCT-04 | 242500107 03 00 20 |
|---------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26/10/2004              | 5B           | 75,000.0      |
| <b>Month Total:</b>     |              | 75,000.0      |
| <b>Monthwise Count:</b> |              | 1             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| JAUNPUR (29) | 2005-06 | MAR-06 | 242500107 03 00 20 |
|--------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 11/03/2006              | 4            | 178,890.0     |
| <b>Month Total:</b>     |              | 178,890.0     |
| <b>Monthwise Count:</b> |              | 1             |

|                            |         |        |                    |
|----------------------------|---------|--------|--------------------|
| JYOTIBAFULLE NAGAR<br>(86) | 2006-07 | MAY-06 | 242500107 03 00 20 |
|----------------------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25/05/2006              | 1            | 10,000.0      |
| <b>Month Total:</b>     |              | 10,000.0      |
| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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) | 2003-04 | OCT-03    | 242500107 | 03 00 20         |             |              |               |
|               |         |           |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |           |           |                  | 15/10/2003  | 1            | 63,000.0      |
|               |         |           |           | Month Total:     |             |              | 63,000.0      |
|               |         |           |           | Monthwise Count: |             | 1            |               |
| LALITPUR (58) | 2004-05 | SEP-04    | 242500107 | 03 00 20         |             |              |               |
|               |         |           |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |           |           |                  | 20/09/2004  | 1            | 157,500.0     |
|               |         |           |           | Month Total:     |             |              | 157,500.0     |
|               |         |           |           | Monthwise Count: |             | 1            |               |
| LALITPUR (58) | 2005-06 | JAN-06    | 242500107 | 03 00 20         |             |              |               |
|               |         |           |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |           |           |                  | 14/01/2006  | 35           | 121,250.0     |
|               |         |           |           | Month Total:     |             |              | 121,250.0     |
|               |         |           |           | Monthwise Count: |             | 1            |               |
| LALITPUR (58) | 2006-07 | MAY-06    | 242500107 | 03 00 20         |             |              |               |
|               |         |           |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |           |           |                  | 19/05/2006  | 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> |
|               |         |           |           |                  | 17/05/2006  | 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> |
|               |         |           |           |                  | 05/05/2006  | 1B           | 50,000.0      |
|               |         |           |           | Month Total:     |             |              | 50,000.0      |
|               |         |           |           | Monthwise Count: |             | 1            |               |
| Head Total:   |         | 1275640.0 |           | Headwise Count:  |             | 13           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                              |  |  |

| Treasury     | FncL Year | Month  | Classification |                         |             |               |
|--------------|-----------|--------|----------------|-------------------------|-------------|---------------|
| AURAIYA (81) | 2005-06   | FEB-06 | 250101800      | 03 00 20                |             |               |
|              |           |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|              |           |        |                |                         | 06/02/2006  | 1             |
|              |           |        |                |                         |             | <b>Amount</b> |
|              |           |        |                |                         |             | 1,520,000.0   |
|              |           |        |                | <b>Month Total:</b>     |             | 1,520,000.0   |
|              |           |        |                | <b>Monthwise Count:</b> | 1           |               |
| AURAIYA (81) | 2007-08   | JUL-07 | 250101800      | 03 00 20                |             |               |
|              |           |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|              |           |        |                |                         | 11/07/2007  | 1             |
|              |           |        |                |                         |             | <b>Amount</b> |
|              |           |        |                |                         |             | 894,000.0     |
|              |           |        |                | <b>Month Total:</b>     |             | 894,000.0     |
|              |           |        |                | <b>Monthwise Count:</b> | 1           |               |
| AURAIYA (81) | 2007-08   | JAN-08 | 250105101      | 01 01 48                |             |               |
|              |           |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|              |           |        |                |                         | 07/01/2008  | 1             |
|              |           |        |                |                         |             | <b>Amount</b> |
|              |           |        |                |                         |             | 40,940.0      |
|              |           |        |                | <b>Month Total:</b>     |             | 40,940.0      |
|              |           |        |                | <b>Monthwise Count:</b> | 1           |               |
| AURAIYA (81) | 2007-08   | MAR-08 | 250101800      | 03 00 20                |             |               |
|              |           |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|              |           |        |                |                         | 27/03/2008  | 1             |
|              |           |        |                |                         |             | <b>Amount</b> |
|              |           |        |                |                         |             | 1,443,000.0   |
|              |           |        |                | <b>Month Total:</b>     |             | 1,443,000.0   |
|              |           |        |                | <b>Monthwise Count:</b> | 1           |               |
| BADAUN (13)  | 2003-04   | MAR-04 | 250101800      | 03 00 20                |             |               |
|              |           |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|              |           |        |                |                         | 11/03/2004  | 2             |
|              |           |        |                |                         |             | <b>Amount</b> |
|              |           |        |                |                         |             | 964,000.0     |
|              |           |        |                |                         | 29/03/2004  | 3             |
|              |           |        |                |                         |             | 965,000.0     |
|              |           |        |                | <b>Month Total:</b>     |             | 1,929,000.0   |
|              |           |        |                | <b>Monthwise Count:</b> | 2           |               |
| BADAUN (13)  | 2004-05   | SEP-04 | 250101800      | 03 00 20                |             |               |
|              |           |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|              |           |        |                |                         | 09/09/2004  | 1             |
|              |           |        |                |                         |             | <b>Amount</b> |
|              |           |        |                |                         |             | 2,415,500.0   |
|              |           |        |                | <b>Month Total:</b>     |             | 2,415,500.0   |
|              |           |        |                | <b>Monthwise Count:</b> | 1           |               |
| BADAUN (13)  | 2004-05   | FEB-05 | 250101800      | 03 00 20                |             |               |
|              |           |        |                |                         | <b>Date</b> | <b>Vr.No</b>  |
|              |           |        |                |                         | 02/02/2005  | 3             |
|              |           |        |                |                         |             | <b>Amount</b> |
|              |           |        |                |                         |             | 1,331,000.0   |
|              |           |        |                | <b>Month Total:</b>     |             | 1,331,000.0   |
|              |           |        |                | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>2</td><td>976,500.0</td></tr><tr><td>Month Total:</td><td></td><td>976,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2005 | 2 | 976,500.0 | Month Total: |  | 976,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 31/03/2005       | 2       | 976,500.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 976,500.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

| BADAUN (13)                                                                                                                                                                                                                                        | 2005-06 | SEP-05      | 250101800 | 03 00 20 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/09/2005</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></table> |         |             |           |          | Date | Vr.No | Amount | 12/09/2005 | 1 | 2,314,000.0 | Month Total: |  | 2,314,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 12/09/2005                                                                                                                                                                                                                                         | 1       | 2,314,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,314,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)      | 2005-06 | MAR-06      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                                   |      |       |        |            |   |             |            |   |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/03/2006</td><td>3</td><td>2,315,600.0</td></tr><tr><td>31/03/2006</td><td>8</td><td>123,500.0</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></table> | Date | Vr.No | Amount | 08/03/2006 | 3 | 2,315,600.0 | 31/03/2006 | 8 | 123,500.0 | Month Total: |  | 2,439,100.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |             |            |   |           |              |  |             |                  |  |   |
| 08/03/2006       | 3       | 2,315,600.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |             |            |   |           |              |  |             |                  |  |   |
| 31/03/2006       | 8       | 123,500.0   |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |             |            |   |           |              |  |             |                  |  |   |
| Month Total:     |         | 2,439,100.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |             |            |   |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |            |   |             |            |   |           |              |  |             |                  |  |   |

| BADAUN (13)      | 2005-06 | MAR-06   | 250105101 | 01 01 48                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|------------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/03/2006</td><td>4</td><td>58,500.0</td></tr><tr><td>29/03/2006</td><td>5</td><td>18,500.0</td></tr><tr><td>Month Total:</td><td></td><td>77,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 29/03/2006 | 4 | 58,500.0 | 29/03/2006 | 5 | 18,500.0 | Month Total: |  | 77,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                               |      |       |        |            |   |          |            |   |          |              |  |          |                  |   |  |
| 29/03/2006       | 4       | 58,500.0 |           |                                                                                                                                                                                                                                                                                               |      |       |        |            |   |          |            |   |          |              |  |          |                  |   |  |
| 29/03/2006       | 5       | 18,500.0 |           |                                                                                                                                                                                                                                                                                               |      |       |        |            |   |          |            |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 77,000.0 |           |                                                                                                                                                                                                                                                                                               |      |       |        |            |   |          |            |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 2       |          |           |                                                                                                                                                                                                                                                                                               |      |       |        |            |   |          |            |   |          |              |  |          |                  |   |  |

| BADAUN (13)      | 2006-07 | FEB-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                                     |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/02/2007</td><td>1</td><td>1,382,000.0</td></tr><tr><td>21/02/2007</td><td>2</td><td>1,295,000.0</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></table> | Date | Vr.No | Amount | 21/02/2007 | 1 | 1,382,000.0 | 21/02/2007 | 2 | 1,295,000.0 | Month Total: |  | 2,677,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 21/02/2007       | 1       | 1,382,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 21/02/2007       | 2       | 1,295,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,677,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)      | 2006-07 | MAR-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/03/2007</td><td>4</td><td>2,679,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,679,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/03/2007 | 4 | 2,679,000.0 | Month Total: |  | 2,679,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 30/03/2007       | 4       | 2,679,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,679,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| BADAUN (13)                                                                                                                                                                        | 2006-07 | MAR-07    | 250105101 | 01 01 48 |      |        |        |            |   |          |            |   |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|--------|--------|------------|---|----------|------------|---|-----------|
| <table><tr><th>Date</th><th>Vr. No</th><th>Amount</th></tr><tr><td>30/03/2007</td><td>1</td><td>72,000.0</td></tr><tr><td>30/03/2007</td><td>5</td><td>213,400.0</td></tr></table> |         |           |           |          | Date | Vr. No | Amount | 30/03/2007 | 1 | 72,000.0 | 30/03/2007 | 5 | 213,400.0 |
| Date                                                                                                                                                                               | Vr. No  | Amount    |           |          |      |        |        |            |   |          |            |   |           |
| 30/03/2007                                                                                                                                                                         | 1       | 72,000.0  |           |          |      |        |        |            |   |          |            |   |           |
| 30/03/2007                                                                                                                                                                         | 5       | 213,400.0 |           |          |      |        |        |            |   |          |            |   |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 19/03/2008       | 5            | 1,361,000.0   |
| 29/03/2008       | 11           | 2,727,000.0   |
| Month Total:     |              | 4,088,000.0   |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2007-08    MAR-08                      250105101      01 01 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/03/2008       | 4            | 40,940.0      |
| Month Total:     |              | 40,940.0      |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2003-04    MAR-04                      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2004       | 4            | 138,500.0     |
| Month Total:     |              | 138,500.0     |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2004-05    FEB-05                      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/02/2005       | 1            | 173,000.0     |
| 21/02/2005       | 3            | 65,500.0      |
| 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> |
|------------------|--------------|---------------|
| 31/03/2005       | 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> |
|------------------|--------------|---------------|
| 20/06/2005       | 1            | 165,500.0     |
| Month Total:     |              | 165,500.0     |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2005-06    FEB-06                      250101800      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/02/2006</td><td>1</td><td>165,600.0</td></tr><tr><td>Month Total:</td><td></td><td>165,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10/02/2006 | 1 | 165,600.0 | Month Total: |  | 165,600.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| 10/02/2006       | 1       | 165,600.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 165,600.0 |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |            |   |           |              |  |           |                  |   |  |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAGPAT (83) | 2005-06 | MAR-06 | 250102800 | 01 01 48         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 22/03/2006  | 1            | 40,000.0      |
|             |         |        |           | Month Total:     |             |              | 40,000.0      |
|             |         |        |           | Monthwise Count: |             | 1            |               |

| BAGPAT (83)      | 2006-07 | JAN-07    | 250101800 | 03 00 20 |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|----------|------------|---|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19/01/2007</td><td>2</td><td>99,000.0</td></tr><tr><td>19/01/2007</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></table> | Date | Vr.No | Amount | 19/01/2007 | 2 | 99,000.0 | 19/01/2007 | 1 | 93,000.0 | Month Total: |  | 192,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| 19/01/2007       | 2       | 99,000.0  |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| 19/01/2007       | 1       | 93,000.0  |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| Month Total:     |         | 192,000.0 |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |   |          |            |   |          |              |  |           |                  |  |   |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAGPAT (83) | 2006-07 | MAR-07 | 250101800 | 03 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31/03/2007  | 1            | 192,000.0     |
|             |         |        |           | Month Total:     |             |              | 192,000.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

| BALRAMPUR (79)   | 2003-04 | JAN-04    | 250101800 | 03 00 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/01/2004</td><td>1</td><td>559,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>559,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 16/01/2004 | 1 | 559,000.0 | Month Total: |  | 559,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 16/01/2004       | 1       | 559,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 559,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2003-04 | MAR-04      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                                 |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|---|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2004</td><td>5</td><td>842,000.0</td></tr><tr><td>13/03/2004</td><td>2</td><td>560,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,402,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 13/03/2004 | 5 | 842,000.0 | 13/03/2004 | 2 | 560,000.0 | Month Total: |  | 1,402,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| 13/03/2004       | 5       | 842,000.0   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| 13/03/2004       | 2       | 560,000.0   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| Month Total:     |         | 1,402,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |           |            |   |           |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2004-05 | NOV-04      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09/11/2004</td><td>1</td><td>1,440,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,440,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09/11/2004 | 1 | 1,440,300.0 | Month Total: |  | 1,440,300.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 09/11/2004       | 1       | 1,440,300.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,440,300.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 30/11/2004       | 2            | 675,000.0     |  |
|                |         |        |           | Month Total:     |              | 675,000.0     |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2004-05 | MAR-05 | 250101800 | 03 00 20         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 04/03/2005       | 1            | 1,364,500.0   |  |
|                |         |        |           | Month Total:     |              | 1,364,500.0   |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2005-06 | JUL-05 | 250101800 | 03 00 20         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 04/07/2005       | 1            | 1,370,000.0   |  |
|                |         |        |           | Month Total:     |              | 1,370,000.0   |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2005-06 | NOV-05 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 25/11/2005       | 2            | 140,000.0     |  |
|                |         |        |           | 25/11/2005       | 1            | 226,250.0     |  |
|                |         |        |           | Month Total:     |              | 366,250.0     |  |
|                |         |        |           | Monthwise Count: | 2            |               |  |
| BALRAMPUR (79) | 2005-06 | MAR-06 | 250101800 | 03 00 20         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 24/03/2006       | 4            | 1,370,900.0   |  |
|                |         |        |           | 27/03/2006       | 10           | 76,700.0      |  |
|                |         |        |           | Month Total:     |              | 1,447,600.0   |  |
|                |         |        |           | Monthwise Count: | 2            |               |  |
| BALRAMPUR (79) | 2005-06 | MAR-06 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 20/03/2006       | 2            | 2,750.0       |  |
|                |         |        |           | 27/03/2006       | 11           | 664,000.0     |  |
|                |         |        |           | 20/03/2006       | 1            | 282,000.0     |  |
|                |         |        |           | 20/03/2006       | 3            | 814,000.0     |  |
|                |         |        |           | Month Total:     |              | 1,762,750.0   |  |
|                |         |        |           | Monthwise Count: | 4            |               |  |
| BALRAMPUR (79) | 2006-07 | JUN-06 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 16/06/2006       | 5            | 300,000.0     |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|                |         |        |           |                  | 16/06/2006   | 6 152,000.0   |
|                |         |        |           | Month Total:     |              | 452,000.0     |
|                |         |        |           | Monthwise Count: | 2            |               |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| BALRAMPUR (79) | 2006-07 | FEB-07 | 250101800 | 03 00 20 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 28/02/2007       | 3     | 1,602,000.0 |
|                |         |        |           |          | Month Total:     |       | 1,602,000.0 |
|                |         |        |           |          | Monthwise Count: |       |             |
|                |         |        |           |          |                  | 1     |             |

|                |         |        |           |                  |            |       |             |
|----------------|---------|--------|-----------|------------------|------------|-------|-------------|
| BALRAMPUR (79) | 2006-07 | MAR-07 | 250101800 | 03 00 20         |            |       |             |
|                |         |        |           |                  | Date       | Vr.No | Amount      |
|                |         |        |           |                  | 30/03/2007 | 5     | 1,552,300.0 |
|                |         |        |           | Month Total:     |            |       | 1,552,300.0 |
|                |         |        |           | Monthwise Count: |            | 1     |             |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2006-07 | MAR-07 | 250102800 | 01 01 48         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2007  | 7            | 538,000.0     |
|                |         |        |           | Month Total:     |             |              | 538,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |            |       |           |
|----------------|---------|--------|-----------|------------------|------------|-------|-----------|
| BALRAMPUR (79) | 2007-08 | SEP-07 | 250101800 | 03 00 20         |            |       |           |
|                |         |        |           |                  | Date       | Vr.No | Amount    |
|                |         |        |           |                  | 26/09/2007 | 1     | 814,000.0 |
|                |         |        |           | Month Total:     |            |       | 814,000.0 |
|                |         |        |           | Monthwise Count: |            | 1     |           |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2007-08 | MAR-08 | 250105101 | 01 01 48         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 18/03/2008  | 14           | 49,060.0      |
|                |         |        |           | Month Total:     |             |              | 49,060.0      |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BULANDSHAHAH (05) | 2003-04 | JAN-04 | 250101800 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 13/01/2004  | 1            | 267,000.0     |
|                   |         |        |           | Month Total:     |             |              | 267,000.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |

|                   |         |        |           |          |      |       |        |
|-------------------|---------|--------|-----------|----------|------|-------|--------|
| BULANDSHAHAH (05) | 2003-04 | MAR-04 | 250101800 | 03 00 20 |      |       |        |
|                   |         |        |           |          | Date | Vr.No | Amount |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                              |  |  |

BULANDSHAHAH (05)      2003-04    MAR-04      250101800      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28/03/2004       | 3            | 67,000.0      |
| 28/03/2004       | 5            | 67,500.0      |
| 28/03/2004       | 4            | 267,000.0     |
| Month Total:     |              | 401,500.0     |
| Monthwise Count: | 3            |               |

BULANDSHAHAH (05)      2004-05    SEP-04      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08/09/2004       | 1            | 836,700.0     |
| Month Total:     |              | 836,700.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2004-05    MAR-05      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2005       | 1            | 662,000.0     |
| Month Total:     |              | 662,000.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2005-06    JUL-05      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27/07/2005       | 2            | 639,500.0     |
| Month Total:     |              | 639,500.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2005-06    FEB-06      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17/02/2006       | 2            | 499,200.0     |
| Month Total:     |              | 499,200.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2005-06    MAR-06      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11/03/2006       | 2            | 57,000.0      |
| Month Total:     |              | 57,000.0      |
| Monthwise Count: | 1            |               |

BULANDSHAHAH (05)      2006-07    JUN-06      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19/06/2006       | 1            | 382,000.0     |
| Month Total:     |              | 382,000.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                              |  |  |

| BULANDSHAHAH (05)                                                                                                                                                                                                                              | 2006-07 | OCT-06    | 250101800 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                |         |           |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/10/2006</td><td>1</td><td>358,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>358,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 27/10/2006 | 1 | 358,000.0 | Month Total: |  | 358,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 27/10/2006                                                                                                                                                                                                                                     | 1       | 358,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 358,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BULANDSHAHAH (05)                                                                                                                                                                                                                            | 2006-07 | DEC-06   | 250105101 | 01 01 48 |      |       |        |            |   |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
|                                                                                                                                                                                                                                              |         |          |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04/12/2006</td><td>1</td><td>34,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>34,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 04/12/2006 | 1 | 34,250.0 | Month Total: |  | 34,250.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| 04/12/2006                                                                                                                                                                                                                                   | 1       | 34,250.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 34,250.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |

| BULANDSHAHAR (05)                                                                                                                                                                                                                              | 2006-07 | MAR-07    | 250101800 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                |         |           |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2007</td><td>2</td><td>741,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>741,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31/03/2007 | 2 | 741,000.0 | Month Total: |  | 741,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 31/03/2007                                                                                                                                                                                                                                     | 2       | 741,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 741,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BULANDSHAHAH (05)                                                                                                                                                                                                                              | 2007-08 | JUL-07    | 250101800 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/07/2007</td><td>1</td><td>376,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>376,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 13/07/2007 | 1 | 376,000.0 | Month Total: |  | 376,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 13/07/2007                                                                                                                                                                                                                                     | 1       | 376,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 376,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BULANDSHAHAH (05)                                                                                                                                                                                                                              | 2007-08 | OCT-07    | 250101800 | 03 00 20 |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                |         |           |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29/10/2007</td><td>2</td><td>754,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>754,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 29/10/2007 | 2 | 754,000.0 | Month Total: |  | 754,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| 29/10/2007                                                                                                                                                                                                                                     | 2       | 754,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 754,000.0 |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |            |   |           |              |  |           |                  |  |   |

| BULANDSHAHAR (05)                                                                                                                                                                                                                            | 2007-08 | DEC-07   | 250105101 | 01 01 48 |      |       |        |            |   |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10/12/2007</td><td>2</td><td>40,940.0</td></tr><tr><td colspan="2">Month Total:</td><td>40,940.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 10/12/2007 | 2 | 40,940.0 | Month Total: |  | 40,940.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| 10/12/2007                                                                                                                                                                                                                                   | 2       | 40,940.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 40,940.0 |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |            |   |          |              |  |          |                  |  |   |

| CHANDAULI (77)   | 2004-05 | MAR-05      | 250101800 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |            |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>1</td><td>1,235,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,235,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31/03/2005 | 1 | 1,235,300.0 | Month Total: |  | 1,235,300.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| 31/03/2005       | 1       | 1,235,300.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,235,300.0 |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |            |   |             |              |  |             |                  |   |  |

| CHITRAKOOT (87)                                                    | 2003-04 | JAN-04 | 250101800 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 30/01/2004       | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27/02/2004  | 3            | 244,500.0     |
| Month Total:     |             |              | 244,500.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2003-04    MAR-04      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29/03/2004  | 6            | 600,000.0     |
|                  | 19/03/2004  | 2            | 423,000.0     |
| Month Total:     |             |              | 1,023,000.0   |
| Monthwise Count: |             | 2            |               |

CHITRAKOOT (87)      2004-05    AUG-04      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27/08/2004  | 2            | 1,057,700.0   |
| Month Total:     |             |              | 1,057,700.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2004-05    FEB-05      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/02/2005  | 2            | 1,057,500.0   |
| Month Total:     |             |              | 1,057,500.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    JUN-05      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 13/06/2005  | 1            | 1,012,500.0   |
| Month Total:     |             |              | 1,012,500.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    JAN-06      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/01/2006  | 3            | 1,013,200.0   |
| Month Total:     |             |              | 1,013,200.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    JAN-06      250102800      01 01 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/01/2006 | 1     | 498,250.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 498,250.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2005-06    MAR-06      250101800      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/03/2006 | 1     | 54,400.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 54,400.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2006-07    JUL-06      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 06/07/2006 | 2     | 605,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 605,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2006-07    OCT-06      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/10/2006 | 4     | 567,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 567,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2006-07    MAR-07      250102800      01 01 48

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 30/03/2007 | 5     | 1,522,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,522,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2007-08    OCT-07      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 09/10/2007 | 1     | 596,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 596,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2007-08    DEC-07      250101800      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 11/12/2007 | 1     | 1,193,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,193,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2007-08    MAR-08      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 29/03/2008       | 4            | 1,789,000.0   |
| Month Total:     |              | 1,789,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2007-08    MAR-08      250102800    01 01 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24/03/2008  | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/03/2004  | 3            | 611,000.0     |
|                  | 28/03/2004  | 5            | 1,222,500.0   |
| Month Total:     |             |              | 1,833,500.0   |
| Monthwise Count: |             | 2            |               |

ETAH (10)      2004-05    AUG-04      250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20/08/2004  | 1            | 1,529,800.0   |
| Month Total:     |             |              | 1,529,800.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2004-05    JAN-05      250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31/01/2005  | 2            | 1,530,000.0   |
| Month Total:     |             |              | 1,530,000.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2005-06    JUN-05      250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16/06/2005  | 3            | 1,465,500.0   |
| Month Total:     |             |              | 1,465,500.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2005-06    FEB-06      250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/02/2006  | 1            | 1,466,500.0   |
| Month Total:     |             |              | 1,466,500.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2005-06    MAR-06      250101800    03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30/03/2006  | 1            | 127,500.0     |
|                |         |        |           | Month Total:     |             |              | 127,500.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)      | 2006-07 | OCT-06 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 14/10/2006  | 1            | 820,000.0     |
|                |         |        |           | Month Total:     |             |              | 820,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)      | 2006-07 | MAR-07 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31/03/2007  | 1            | 1,696,000.0   |
|                |         |        |           | Month Total:     |             |              | 1,696,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)      | 2007-08 | NOV-07 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 15/11/2007  | 5            | 862,000.0     |
|                |         |        |           |                  | 16/11/2007  | 6            | 1,727,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,589,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| ETAH (10)      | 2007-08 | MAR-08 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 28/03/2008  | 4            | 2,565,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,565,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10)      | 2007-08 | MAR-08 | 250105101 | 01 01 48         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 28/03/2008  | 7            | 145,260.0     |
|                |         |        |           |                  | 28/03/2008  | 8            | 40,940.0      |
|                |         |        |           | Month Total:     |             |              | 186,200.0     |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| FATEHGARH (18) | 2006-07 | MAR-07 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31/03/2007  | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/01/2004 | 1     | 228,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 228,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FIROZABAD (68)      2003-04    MAR-04      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 26/03/2004 | 3     | 228,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 228,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FIROZABAD (68)      2004-05    SEP-04      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 24/09/2004 | 1     | 571,500.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 571,500.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FIROZABAD (68)      2004-05    MAR-05      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 31/03/2005 | 3     | 342,666.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 342,666.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FIROZABAD (68)      2005-06    AUG-05      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 30/08/2005 | 2     | 547,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 547,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FIROZABAD (68)      2005-06    MAR-06      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 09/03/2006 | 1A    | 547,400.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 547,400.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FIROZABAD (68)      2006-07    JUL-06      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 14/07/2006 | 1     | 327,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 327,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FIROZABAD (68)      2006-07    DEC-06      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |
|                |         |        |           | 19/12/2006       | 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> | <b>Amount</b> |
|                |         |        |           |                  | 31/03/2007  | 8            | 633,000.0     |
|                |         |        |           | Month Total:     |             |              | 633,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FIROZABAD (68) | 2006-07 | MAR-07 | 250105101 | 01 01 48         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 26/03/2007  | 3            | 34,250.0      |
|                |         |        |           | Month Total:     |             |              | 34,250.0      |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FIROZABAD (68) | 2007-08 | AUG-07 | 250101800 | 03 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 09/08/2007       | 2     | 321,000.0 |
|                |         |        |           |          | Month Total:     |       | 321,000.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FIROZABAD (68) | 2007-08 | JAN-08 | 250101800 | 03 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 18/01/2008       | 1     | 645,000.0 |
|                |         |        |           |          | Month Total:     |       | 645,000.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FIROZABAD (68) | 2007-08 | MAR-08 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31/03/2008  | 10           | 966,000.0     |
|                |         |        |           | Month Total:     |             |              | 966,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FIROZABAD (68) | 2007-08 | MAR-08 | 250105101 | 01 01 48 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 27/03/2008       | 4     | 49,060.0  |
|                |         |        |           |          | 27/03/2008       | 8     | 90,000.0  |
|                |         |        |           |          | 27/03/2008       | 6     | 90,000.0  |
|                |         |        |           |          | 27/03/2008       | 3     | 40,940.0  |
|                |         |        |           |          | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 15/03/2005 | 2     | 334,500.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 334,500.0 |
| Monthwise Count: | 1 |           |

GAUTAM BUDHA NAGAR (76)      2005-06    JUL-05      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 28/07/2005 | 2     | 322,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 322,000.0 |
| Monthwise Count: | 1 |           |

GAUTAM BUDHA NAGAR (76)      2005-06    MAR-06      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 13/03/2006 | 2     | 322,200.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 322,200.0 |
| Monthwise Count: | 1 |           |

GAUTAM BUDHA NAGAR (76)      2007-08    SEP-07      250101800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 29/09/2007 | 2     | 190,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 190,000.0 |
| Monthwise Count: | 1 |           |

HARDOI (47)      2004-05    OCT-04      250101800      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 26/10/2004 | 1     | 5,407,700.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,407,700.0 |
| Monthwise Count: | 1 |             |

HARDOI (47)      2007-08    JUL-07      250101800      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/07/2007 | 1     | 3,047,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,047,000.0 |
| Monthwise Count: | 1 |             |

HARDOI (47)      2007-08    SEP-07      250105101      01 01 48

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 29/09/2007 | 3     | 40,940.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 40,940.0 |
| Monthwise Count: | 1 |          |

HATHRAS (78)      2006-07    MAR-07      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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> |               |
|                         |         |        |           |                  | 31/03/2007   | 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>  | <b>Amount</b> |
|                         |         |        |           |                  | 16/07/2007   | 1             | 312,000.0     |
|                         |         |        |           | Month Total:     |              |               | 312,000.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| HATHRAS (78)            | 2007-08 | NOV-07 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 07/11/2007   | 1             | 624,000.0     |
|                         |         |        |           | Month Total:     |              |               | 624,000.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| HATHRAS (78)            | 2007-08 | MAR-08 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 26/03/2008   | 3             | 891,000.0     |
|                         |         |        |           | Month Total:     |              |               | 891,000.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| JYOTIBAFULLE NAGAR (86) | 2004-05 | MAR-05 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 31/03/2005   | 2             | 634,000.0     |
|                         |         |        |           | Month Total:     |              |               | 634,000.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| JYOTIBAFULLE NAGAR (86) | 2005-06 | SEP-05 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 13/09/2005   | 1             | 758,500.0     |
|                         |         |        |           | Month Total:     |              |               | 758,500.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| JYOTIBAFULLE NAGAR (86) | 2005-06 | FEB-06 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 27/02/2006   | 1             | 191,500.0     |
|                         |         |        |           | Month Total:     |              |               | 191,500.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| JYOTIBAFULLE NAGAR (86) | 2006-07 | JUL-06 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <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> |
|-------------------------|---------------|
| 15/07/2006    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> |
|-------------------------|--------------|---------------|
| 30/11/2006    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> |
|-------------------------|--------------|---------------|
| 31/03/2007    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> |
|-------------------------|--------------|---------------|
| 23/07/2007    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> |
|-------------------------|--------------|---------------|
| 29/03/2008    4         |              | 1,340,000.0   |
| 31/03/2008    5         |              | 894,000.0     |
| <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> |
|-------------------------|--------------|---------------|
| 08/01/2004    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> |
|-------------------------|--------------|---------------|
| 31/03/2004    4         |              | 1,286,500.0   |
| 31/03/2004    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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 09/09/2004 | 1     | 1,076,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,076,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)                      2004-05    MAR-05                      250101800                      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 10/03/2005 | 2     | 1,076,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,076,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)                      2005-06    JUN-05                      250101800                      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 16/06/2005 | 3     | 1,031,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,031,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)                      2005-06    FEB-06                      250101800                      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/02/2006 | 2     | 1,032,200.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,032,200.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)                      2005-06    MAR-06                      250101800                      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 31/03/2006 | 2     | 55,100.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 55,100.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)                      2006-07    NOV-06                      250105101                      01 01 48

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 27/11/2006 | 1     | 51,500.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 51,500.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)                      2006-07    MAR-07                      250101800                      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 31/03/2007 | 3     | 615,000.0   |
| 31/03/2007 | 4     | 576,000.0   |
| 31/03/2007 | 2     | 1,194,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,385,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31/03/2007  | 6            | 154,500.0     |
|              |         |        |           | Month Total:     |             |              | 154,500.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2007-08 | JUL-07 | 250101800 | 03 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 04/07/2007  | 1            | 607,000.0     |
|              |         |        |           | Month Total:     |             |              | 607,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

| KANNAUJ (84)     | 2007-08 | JAN-08      | 250101800 | 03 00 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16/01/2008</td><td>3</td><td>1,215,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,215,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 16/01/2008 | 3 | 1,215,000.0 | Month Total: |  | 1,215,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 16/01/2008       | 3       | 1,215,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,215,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| KANNAUJ (84)     | 2007-08 | MAR-08      | 250101800 | 03 00 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13/03/2008</td><td>1</td><td>1,822,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,822,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 13/03/2008 | 1 | 1,822,000.0 | Month Total: |  | 1,822,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 13/03/2008       | 1       | 1,822,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,822,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

|                  |         |        |           |          |  |  |  |
|------------------|---------|--------|-----------|----------|--|--|--|
| MAHARAJGANJ (70) | 2006-07 | JUN-06 | 250101800 | 03 00 20 |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
|                  |         |        |           |          |  |  |  |
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|------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAHARAJGANJ (70) | 2007-08 | JUL-07 | 250101800 | 03 00 20 |                  |       |           |
|                  |         |        |           |          | Date             | Vr.No | Amount    |
|                  |         |        |           |          | 30/07/2007       | 3     | 932,000.0 |
|                  |         |        |           |          | Month Total:     |       | 932,000.0 |
|                  |         |        |           |          | Monthwise Count: | 1     |           |

| MAU (66)         | 2003-04 | JAN-04    | 250101800 | 03 00 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/01/2004</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></table> | Date | Vr.No | Amount | 28/01/2004 | 1 | 725,000.0 | Month Total: |  | 725,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 28/01/2004       | 1       | 725,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 725,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| MAU (66) | 2003-04 | MAR-04 | 250101800 | 03 00 20                                                           |      |       |        |
|----------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|          |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date     | Vr.No   | Amount |           |                                                                    |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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 |                  |        |             |
|                  |         |        |           |          | Vr.No            | Amount |             |
|                  |         |        |           |          | 23/03/2004       | 4      | 1,449,000.0 |
|                  |         |        |           |          | 23/03/2004       | 1      | 724,000.0   |
|                  |         |        |           |          | Month Total:     |        | 2,173,000.0 |
| Monthwise Count: | 2       |        |           |          |                  |        |             |
| MAU (66)         | 2004-05 | SEP-04 | 250101800 | 03 00 20 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 24/09/2004       | 2      | 1,813,300.0 |
|                  |         |        |           |          | Month Total:     |        | 1,813,300.0 |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| MAU (66)         | 2004-05 | MAR-05 | 250101800 | 03 00 20 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 23/03/2005       | 2      | 1,813,500.0 |
|                  |         |        |           |          | Month Total:     |        | 1,813,500.0 |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| MAU (66)         | 2005-06 | SEP-05 | 250101800 | 03 00 20 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 08/09/2005       | 1      | 1,736,500.0 |
|                  |         |        |           |          | Month Total:     |        | 1,736,500.0 |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| MAU (66)         | 2005-06 | FEB-06 | 250101800 | 03 00 20 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 22/02/2006       | 2      | 1,737,700.0 |
|                  |         |        |           |          | Month Total:     |        | 1,737,700.0 |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| MAU (66)         | 2005-06 | MAR-06 | 250101800 | 03 00 20 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 31/03/2006       | 1      | 92,600.0    |
|                  |         |        |           |          | Month Total:     |        | 92,600.0    |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| MAU (66)         | 2006-07 | JUL-06 | 250101800 | 03 00 20 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          | 05/07/2006       | 2      | 1,037,000.0 |
|                  |         |        |           |          | Month Total:     |        | 1,037,000.0 |
|                  |         |        |           |          | Monthwise Count: | 1      |             |
| MAU (66)         | 2006-07 | FEB-07 | 250101800 | 03 00 20 |                  |        |             |
|                  |         |        |           |          | Date             | Vr.No  | Amount      |
|                  |         |        |           |          |                  |        |             |
|                  |         |        |           |          |                  |        |             |
|                  |         |        |           |          |                  |        |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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 |                  |       |           |
|          |         |        |           |          | Date             | Vr.No | Amount    |
|          |         |        |           |          | 13/02/2007       | 2     | 972,000.0 |
|          |         |        |           |          | Month Total:     |       | 972,000.0 |
|          |         |        |           |          | Monthwise Count: | 1     |           |

|          |         |        |           |          |                  |       |             |
|----------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAU (66) | 2006-07 | MAR-07 | 250101800 | 03 00 20 |                  |       |             |
|          |         |        |           |          | Date             | Vr.No | Amount      |
|          |         |        |           |          | 31/03/2007       | 2     | 2,010,000.0 |
|          |         |        |           |          | Month Total:     |       | 2,010,000.0 |
|          |         |        |           |          | Monthwise Count: | 1     |             |

|          |         |        |           |          |                  |       |             |
|----------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAU (66) | 2007-08 | JUL-07 | 250101800 | 03 00 20 |                  |       |             |
|          |         |        |           |          | Date             | Vr.No | Amount      |
|          |         |        |           |          | 17/07/2007       | 2     | 1,022,000.0 |
|          |         |        |           |          | Month Total:     |       | 1,022,000.0 |
|          |         |        |           |          | Monthwise Count: | 1     |             |

|          |         |        |           |          |                  |       |             |
|----------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAU (66) | 2007-08 | NOV-07 | 250101800 | 03 00 20 |                  |       |             |
|          |         |        |           |          | Date             | Vr.No | Amount      |
|          |         |        |           |          | 19/11/2007       | 2     | 2,046,000.0 |
|          |         |        |           |          | Month Total:     |       | 2,046,000.0 |
|          |         |        |           |          | Monthwise Count: |       |             |
|          |         |        |           |          |                  | 1     |             |

|          |         |        |           |          |                         |              |               |
|----------|---------|--------|-----------|----------|-------------------------|--------------|---------------|
| MAU (66) | 2007-08 | MAR-08 | 250101800 | 03 00 20 |                         |              |               |
|          |         |        |           |          | <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|          |         |        |           |          | 17/03/2008              | 1            | 2,660,000.0   |
|          |         |        |           |          | <b>Month Total:</b>     |              | 2,660,000.0   |
|          |         |        |           |          | <b>Monthwise Count:</b> |              | 1             |

|          |         |        |           |          |                         |              |               |
|----------|---------|--------|-----------|----------|-------------------------|--------------|---------------|
| MAU (66) | 2007-08 | MAR-08 | 250105101 | 01 01 48 |                         |              |               |
|          |         |        |           |          | <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|          |         |        |           |          | 17/03/2008              | 2            | 90,000.0      |
|          |         |        |           |          | <b>Month Total:</b>     |              | 90,000.0      |
|          |         |        |           |          | <b>Monthwise Count:</b> |              |               |
|          |         |        |           |          |                         | 1            |               |

| MORADABAD (14)   | 2004-05 | MAR-05    | 250101800 | 03 00 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2005</td><td>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 | 31/03/2005 | 7 | 905,000.0 | Month Total: |  | 905,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 31/03/2005       | 7       | 905,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 905,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| PILIBHIT (16) | 2003-04 | JAN-04 | 250101800 | 03 00 20                                                           |      |       |        |
|---------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|               |         |        |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> | Date | Vr.No | Amount |
| Date          | Vr.No   | Amount |           |                                                                    |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 05/01/2004       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/03/2004       | 1            | 627,000.0     |
| 27/03/2004       | 4            | 1,254,500.0   |
| Month Total:     |              | 1,881,500.0   |
| Monthwise Count: | 2            |               |

PILIBHIT (16)      2004-05    AUG-04      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/08/2004       | 1            | 1,570,300.0   |
| Month Total:     |              | 1,570,300.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2004-05    FEB-05      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/02/2005       | 2            | 1,570,500.0   |
| Month Total:     |              | 1,570,500.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2004-05    MAR-05      250105101      01 01 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/03/2005       | 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> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2006       | 1            | 131,000.0     |
| Month Total:     |              | 131,000.0     |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2006-07    JUN-06      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24/06/2006       | 1            | 898,000.0     |
| Month Total:     |              | 898,000.0     |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2006-07    MAR-07      250101800      03 00 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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> |
|               |         |        |           |                  | 31/03/2007  | 4            | 1,742,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,742,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

| PILIBHIT (16)    | 2007-08 | SEP-07    | 250101800 | 03 00 20                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/09/2007</td><td>3</td><td>885,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>885,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 28/09/2007 | 3 | 885,000.0 | Month Total: |  | 885,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 28/09/2007       | 3       | 885,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 885,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

| PILIBHIT (16)    | 2007-08 | MAR-08      | 250101800 | 03 00 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28/03/2008</td><td>2</td><td>2,656,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,656,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 28/03/2008 | 2 | 2,656,500.0 | Month Total: |  | 2,656,500.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 28/03/2008       | 2       | 2,656,500.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,656,500.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

| PRAYAGRAJ (22)   | 2006-07 | MAR-07    | 250102800 | 01 01 48                                                                                                                                                                                                                                       |      |       |        |            |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31/03/2007</td><td>6</td><td>104,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>104,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31/03/2007 | 6 | 104,000.0 | Month Total: |  | 104,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| 31/03/2007       | 6       | 104,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 104,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |            |   |           |              |  |           |                  |  |   |

|                      |         |        |           |          |                  |       |             |
|----------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| SANTKABIR NAGAR (80) | 2004-05 | FEB-05 | 250101800 | 03 00 20 |                  |       |             |
|                      |         |        |           |          | Date             | Vr.No | Amount      |
|                      |         |        |           |          | 10/02/2005       | 2     | 2,053,500.0 |
|                      |         |        |           |          | Month Total:     |       | 2,053,500.0 |
|                      |         |        |           |          | Monthwise Count: |       |             |
|                      |         |        |           |          |                  | 1     |             |

|                      |         |        |           |                  |             |              |               |
|----------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SANTKABIR NAGAR (80) | 2005-06 | JUN-05 | 250101800 | 03 00 20         |             |              |               |
|                      |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |                  | 15/06/2005  | 2            | 1,974,500.0   |
|                      |         |        |           | Month Total:     |             |              | 1,974,500.0   |
|                      |         |        |           | Monthwise Count: |             | 1            |               |

| SANTKABIR NAGAR (80) | 2005-06 | JAN-06      | 250101800 | 03 00 20                                                                                                                                                                                                                                           |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24/01/2006</td><td>1</td><td>1,975,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,975,900.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 24/01/2006 | 1 | 1,975,900.0 | Month Total: |  | 1,975,900.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 24/01/2006           | 1       | 1,975,900.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:         |         | 1,975,900.0 |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:     |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |

|                      |         |        |           |          |
|----------------------|---------|--------|-----------|----------|
| SANTKABIR NAGAR (80) | 2005-06 | MAR-06 | 250101800 | 03 00 20 |
|                      |         |        |           |          |
|                      |         | Date   | Vr.No     | Amount   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <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> |
|------------------|--------------|---------------|
| 31/03/2006       | 1            | 105,000.0     |
| Month Total:     |              | 105,000.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)    2006-07    JUL-06    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11/07/2006  | 2            | 1,179,000.0   |
| Month Total:     |             |              | 1,179,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2006-07    MAR-07    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30/03/2007  | 1            | 2,286,000.0   |
| Month Total:     |             |              | 2,286,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    JUL-07    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10/07/2007  | 1            | 1,161,000.0   |
| Month Total:     |             |              | 1,161,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    NOV-07    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19/11/2007  | 1            | 2,327,000.0   |
| Month Total:     |             |              | 2,327,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    MAR-08    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/03/2008  | 3            | 3,488,000.0   |
| Month Total:     |             |              | 3,488,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)    2005-06    JAN-06    250105101    01 01 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20/01/2006  | 3            | 178,500.0     |
| Month Total:     |             |              | 178,500.0     |
| Monthwise Count: |             | 1            |               |

VARANASI (27)    2006-07    MAR-07    250101800    03 00 20

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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>                              |

VARANASI (27)                      2006-07    MAR-07                      250101800      03 00 20

|                  |             | <b>Vr.No</b>      | <b>Amount</b> |
|------------------|-------------|-------------------|---------------|
|                  |             | 31/03/2007      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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                                          |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| BALRAMPUR (79)  | 2006-07               | NOV-06       | 250600104 01 01 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/11/2006  | 1            | 102,140.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 102,140.0 |
| <b>Monthwise Count:</b> | 1 |           |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| FATEHPUR (21) | 2006-07 | NOV-06 | 250600104 01 01 20 |
|---------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/11/2006  | 1            | 149,150.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 149,150.0 |
| <b>Monthwise Count:</b> | 1 |           |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| HAMIRPUR (25) | 2006-07 | DEC-06 | 250600104 01 01 20 |
|---------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/12/2006  | 1            | 2,640.0       |

|                         |   |         |
|-------------------------|---|---------|
| <b>Month Total:</b>     |   | 2,640.0 |
| <b>Monthwise Count:</b> | 1 |         |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| HARDOI (47) | 2004-05 | OCT-04 | 250600104 01 01 20 |
|-------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/10/2004  | 1            | 118,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 118,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

|                  |         |        |                    |
|------------------|---------|--------|--------------------|
| MAHARAJGANJ (70) | 2006-07 | OCT-06 | 250600104 01 01 20 |
|------------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/10/2006  | 1            | 8,170.0       |

|                         |   |         |
|-------------------------|---|---------|
| <b>Month Total:</b>     |   | 8,170.0 |
| <b>Monthwise Count:</b> | 1 |         |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| SRAVASTI (85) | 2003-04 | DEC-03 | 250600104 01 01 20 |
|---------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/12/2003  | 2A           | 100,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 100,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

|                    |          |                        |   |
|--------------------|----------|------------------------|---|
| <b>Head Total:</b> | 480100.0 | <b>Headwise Count:</b> | 6 |
|--------------------|----------|------------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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>Fnc'l<br/>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> |
|                    |          | 31/03/2004              | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                   |  |  |

| Treasury     | Fnc'l<br>Year | Month  | Classification |                  |             |               |
|--------------|---------------|--------|----------------|------------------|-------------|---------------|
| AGRA (08)    | 2009-10       | AUG-09 | 421760789      | 03 00 48         |             |               |
|              |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|              |               |        |                |                  | 21/08/2009  | 1             |
|              |               |        |                |                  |             | <b>Amount</b> |
|              |               |        |                |                  |             | 49,466,668.0  |
|              |               |        |                | Month Total:     |             | 49,466,668.0  |
|              |               |        |                | Monthwise Count: | 1           |               |
| ALIGARH (06) | 2009-10       | MAY-09 | 421760789      | 03 00 48         |             |               |
|              |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|              |               |        |                |                  | 29/05/2009  | 1             |
|              |               |        |                |                  |             | <b>Amount</b> |
|              |               |        |                |                  |             | 12,366,666.0  |
|              |               |        |                | Month Total:     |             | 12,366,666.0  |
|              |               |        |                | Monthwise Count: | 1           |               |
| ALIGARH (06) | 2009-10       | JUL-09 | 421760789      | 03 00 48         |             |               |
|              |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|              |               |        |                |                  | 21/07/2009  | 1             |
|              |               |        |                |                  |             | <b>Amount</b> |
|              |               |        |                |                  |             | 12,366,666.0  |
|              |               |        |                | Month Total:     |             | 12,366,666.0  |
|              |               |        |                | Monthwise Count: | 1           |               |
| ALIGARH (06) | 2009-10       | SEP-09 | 421760789      | 03 00 48         |             |               |
|              |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|              |               |        |                |                  | 25/09/2009  | 1             |
|              |               |        |                |                  |             | <b>Amount</b> |
|              |               |        |                |                  |             | 12,366,666.0  |
|              |               |        |                | Month Total:     |             | 12,366,666.0  |
|              |               |        |                | Monthwise Count: | 1           |               |
| ALIGARH (06) | 2009-10       | OCT-09 | 421760789      | 03 00 48         |             |               |
|              |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|              |               |        |                |                  | 22/10/2009  | 2             |
|              |               |        |                |                  |             | <b>Amount</b> |
|              |               |        |                |                  |             | 12,366,666.0  |
|              |               |        |                | Month Total:     |             | 12,366,666.0  |
|              |               |        |                | Monthwise Count: | 1           |               |
| ALIGARH (06) | 2009-10       | NOV-09 | 421760789      | 03 00 48         |             |               |
|              |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|              |               |        |                |                  | 30/11/2009  | 1             |
|              |               |        |                |                  |             | <b>Amount</b> |
|              |               |        |                |                  |             | 12,366,666.0  |
|              |               |        |                | Month Total:     |             | 12,366,666.0  |
|              |               |        |                | Monthwise Count: | 1           |               |
| ALIGARH (06) | 2009-10       | JAN-10 | 421760789      | 03 00 48         |             |               |
|              |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|              |               |        |                |                  | 19/01/2010  | 1             |
|              |               |        |                |                  |             | <b>Amount</b> |
|              |               |        |                |                  |             | 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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                   |  |  |

| AURAIYA (81)     | 2009-10 | OCT-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05/10/2009</td><td>2</td><td>37,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05/10/2009 | 2 | 37,100,000.0 | Month Total: |  | 37,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 05/10/2009       | 2       | 37,100,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 37,100,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| AURAIYA (81)     | 2009-10 | FEB-10       | 421760789 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/02/2010</td><td>1</td><td>37,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08/02/2010 | 1 | 37,100,000.0 | Month Total: |  | 37,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 08/02/2010       | 1       | 37,100,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 37,100,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| BALRAMPUR (79)   | 2009-10 | JUL-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/07/2009</td><td>1</td><td>51,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>51,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25/07/2009 | 1 | 51,100,000.0 | Month Total: |  | 51,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 25/07/2009       | 1       | 51,100,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 51,100,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| CHITRAKOOT (87)  | 2009-10 | OCT-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/10/2009</td><td>1</td><td>20,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>20,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23/10/2009 | 1 | 20,000,000.0 | Month Total: |  | 20,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 23/10/2009       | 1       | 20,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 20,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| CHITRAKOOT (87)  | 2009-10 | JAN-10       | 421760789 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/01/2010</td><td>1</td><td>31,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>31,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25/01/2010 | 1 | 31,100,000.0 | Month Total: |  | 31,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 25/01/2010       | 1       | 31,100,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 31,100,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| FATEHPUR (21)    | 2009-10 | NOV-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30/11/2009</td><td>1</td><td>39,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>39,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30/11/2009 | 1 | 39,900,000.0 | Month Total: |  | 39,900,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 30/11/2009       | 1       | 39,900,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 39,900,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| FIROZABAD (68)   | 2009-10 | JUL-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15/07/2009</td><td>1</td><td>12,366,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,366,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15/07/2009 | 1 | 12,366,000.0 | Month Total: |  | 12,366,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 15/07/2009       | 1       | 12,366,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 12,366,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| FIROZABAD (68)                                                     | 2009-10 | AUG-09 | 421760789 | 03 00 48 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table> |         |        |           |          | Date | Vr.No | Amount |
| Date                                                               | Vr.No   | Amount |           |          |      |       |        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                   |  |  |

FIROZABAD (68)      2009-10    AUG-09      421760789    03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06/08/2009       | 1            | 12,366,000.0  |
| Month Total:     |              | 12,366,000.0  |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2009-10    FEB-10      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18/02/2010  | 1            | 37,101,000.0  |
| Month Total:     |             |              | 37,101,000.0  |
| Monthwise Count: |             | 1            |               |

GAUTAM BUDHA NAGAR (76)      2009-10    JUN-09      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17/06/2009  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 18/07/2009  | 1            | 12,366,000.0  |
| Month Total:     |             |              | 12,366,000.0  |
| Monthwise Count: |             | 1            |               |

HARDOI (47)      2009-10    JAN-10      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02/01/2010  | 1            | 37,102,000.0  |
| Month Total:     |             |              | 37,102,000.0  |
| Monthwise Count: |             | 1            |               |

HATHRAS (78)      2009-10    JUN-09      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28/06/2009  | 2            | 12,366,000.0  |
| Month Total:     |             |              | 12,366,000.0  |
| Monthwise Count: |             | 1            |               |

HATHRAS (78)      2009-10    OCT-09      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07/10/2009  | 1            | 61,834,000.0  |
| Month Total:     |             |              | 61,834,000.0  |
| Monthwise Count: |             | 1            |               |

JHANSI (23)      2009-10    JUN-09      421760789    03 00 48

| <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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <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>                                   |  |  |

JHANSI (23)                      2009-10    JUN-09                      421760789                      03 00 48

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 11/06/2009    1         | 12,367,000.0  |
| <b>Month Total:</b>     | 12,367,000.0  |
| <b>Monthwise Count:</b> | 1             |

JHANSI (23)                      2009-10    AUG-09                      421760789                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18/08/2009    1         |              | 46,375,000.0  |
| <b>Month Total:</b>     |              | 46,375,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2009-10    DEC-09                      421760789                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07/12/2009    1         |              | 30,000,000.0  |
| <b>Month Total:</b>     |              | 30,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2009-10    JAN-10                      421760789                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 11/01/2010    1         |              | 44,200,000.0  |
| <b>Month Total:</b>     |              | 44,200,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

LALITPUR (58)                      2009-10    JUN-09                      421760789                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30/06/2009    1         |              | 12,000,000.0  |
| <b>Month Total:</b>     |              | 12,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

LALITPUR (58)                      2009-10    FEB-10                      421760789                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 03/02/2010    1         |              | 62,200,000.0  |
| <b>Month Total:</b>     |              | 62,200,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

LUCKNOW (43)                      2009-10    AUG-09                      421760789                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12/08/2009    1         |              | 74,200,000.0  |
| <b>Month Total:</b>     |              | 74,200,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

PADRAUNA (73)                      2009-10    SEP-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 28-OCT-25 10:53 AM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <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>                                   |

PADRAUNA (73)                      2009-10    SEP-09                      421760789                      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14/09/2009       | 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> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 01/06/2009  | 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> |
|------------------|-------------|--------------|---------------|
|                  | 15/10/2009  | 2            | 20,000,000.0  |
|                  | 15/10/2009  | 3            | 20,000,000.0  |
| Month Total:     |             |              | 40,000,000.0  |
| Monthwise Count: |             | 2            |               |

UNNAO (44)                      2009-10    FEB-10                      421760789                      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26/02/2010  | 1            | 14,200,000.0  |
| Month Total:     |             |              | 14,200,000.0  |
| Monthwise Count: |             | 1            |               |

|              |               |                  |     |
|--------------|---------------|------------------|-----|
| Head Total:  | 1028893668.0  | Headwise Count:  | 33  |
| Grant Total: | 11001883384.0 | Grantwise Count: | 890 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2021-22               | MAR-22       | 221502107 01 01 35   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2022  | 6            | 41,246,250.0  |
| 25/03/2022  | 4            | 199,446,000.0 |
| 25/03/2022  | 5            | 8,701,000.0   |
| 25/03/2022  | 3            | 157,596,000.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 406,989,250.0 |
| <b>Monthwise Count:</b> | 4 |               |

LUCKNOW-2 (60)      2022-23    AUG-22      221502107    89 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/08/2022  | 1            | 173,400,000.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 173,400,000.0 |
| <b>Monthwise Count:</b> | 1 |               |

LUCKNOW-2 (60)      2022-23    SEP-22      221502107    89 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/09/2022  | 2            | 60,000,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 60,000,000.0 |
| <b>Monthwise Count:</b> | 1 |              |

LUCKNOW-2 (60)      2022-23    DEC-22      221502107    89 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09/12/2022  | 1            | 58,251,500.0  |
| 09/12/2022  | 2            | 122,418,000.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 180,669,500.0 |
| <b>Monthwise Count:</b> | 2 |               |

LUCKNOW-2 (60)      2022-23    MAR-23      221502107    89 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31/03/2023  | 3            | 36,214,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 36,214,000.0 |
| <b>Monthwise Count:</b> | 1 |              |

LUCKNOW-2 (60)      2023-24    JUL-23      221502107    89 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13/07/2023  | 2            | 166,885,000.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 166,885,000.0 |
| <b>Monthwise Count:</b> | 1 |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221502107    89 01 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 28-OCT-25 10:53 AM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 23/01/2024       | 1            | 10,600,000.0  |
| Month Total:     |              | 10,600,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    FEB-24      221502107    89 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/02/2024       | 5            | 89,834,000.0  |
| 16/02/2024       | 3            | 12,338,613.0  |
| 16/02/2024       | 4            | 195,800,000.0 |
| Month Total:     |              | 297,972,613.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221502107    89 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30/03/2024       | 2            | 45,500,000.0  |
| 30/03/2024       | 3            | 39,042,000.0  |
| Month Total:     |              | 84,542,000.0  |
| Monthwise Count: | 2            |               |

|              |              |                  |    |
|--------------|--------------|------------------|----|
| Head Total:  | 1417272363.0 | Headwise Count:  | 16 |
| Grant Total: | 1417272363.0 | Grantwise Count: | 16 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                        |  |  |
|-------------------|-------------|--------------------------------------------------------|--|--|
| <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>                     |  |  |

|                 |                       |              |                       |
|-----------------|-----------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classification</b> |
| LUCKNOW-2 (60)  | 2024-25               | AUG-24       | 221502107 89 01 35    |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17/08/2024  | 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> |
|-------------|--------------|---------------|
| 27/09/2024  | 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> |
|-------------|--------------|---------------|
| 06/12/2024  | 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> |
|-------------|--------------|---------------|
| 25/02/2025  | 3            | 31,900,000.0  |
| 25/02/2025  | 2            | 11,206,000.0  |
| 25/02/2025  | 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> |
|-------------|--------------|---------------|
| 30/03/2025  | 3            | 31,900,000.0  |
| 28/03/2025  | 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> |
|-------------|--------------|---------------|
| 12/09/2025  | 1            | 5,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 5,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

|                     |             |                         |   |
|---------------------|-------------|-------------------------|---|
| <b>Head Total:</b>  | 561612500.0 | <b>Headwise Count:</b>  | 9 |
| <b>Grant Total:</b> | 561612500.0 | <b>Grantwise Count:</b> | 9 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                                  |  |
|-------------------|-------------|--------------------------------------------------|--|
| <b>Grant</b>      | <b>94</b>   | <b>Irregation Department(Construction Works)</b> |  |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                        |  |

|                            |                       |              |                      |
|----------------------------|-----------------------|--------------|----------------------|
| <b>Treasury</b>            | <b>Fnc l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| GAUTAM BUDHA NAGAR<br>(76) | 2025-26               | JUL-25       | 270180800 13 00 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/07/2025  | 39           | 1,670,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 1,670,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW (43) 2024-25 JAN-25 270180800 08 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04/01/2025  | 16           | 7,000,000.0   |
| 20/01/2025  | 163          | 5,500,000.0   |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 12,500,000.0 |
| <b>Monthwise Count:</b> | 2 |              |

LUCKNOW (43) 2024-25 MAR-25 270180800 08 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26/03/2025  | 569          | 4,500,000.0   |
| 21/03/2025  | 401          | 8,000,000.0   |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 12,500,000.0 |
| <b>Monthwise Count:</b> | 2 |              |

LUCKNOW (43) 2025-26 JUN-25 270180800 08 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10/06/2025  | 24           | 9,000,000.0   |
| 24/06/2025  | 152          | 6,000,000.0   |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 15,000,000.0 |
| <b>Monthwise Count:</b> | 2 |              |

LUCKNOW (43) 2025-26 JUL-25 270180800 04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/07/2025  | 56           | 318,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 318,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

|                     |            |                         |   |
|---------------------|------------|-------------------------|---|
| <b>Head Total:</b>  | 41988000.0 | <b>Headwise Count:</b>  | 8 |
| <b>Grant Total:</b> | 41988000.0 | <b>Grantwise Count:</b> | 8 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2024-25               | JAN-25       | 270180800 03 00 20   |

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b>       |
|---------------------|--------------|---------------------|
| 31/01/2025          | 43           | 5,999,013.0         |
| 31/01/2025          | 46           | 11,569,910.0        |
| 31/01/2025          | 45           | 3,518,230.0         |
| 28/01/2025          | 39           | 91,402.0            |
| 28/01/2025          | 38           | 22,172.0            |
| 31/01/2025          | 44           | 9,616,388.0         |
| 31/01/2025          | 48           | 7,031,827.0         |
| 28/01/2025          | 36           | 3,648,123.0         |
| 28/01/2025          | 37           | 67,752.0            |
| 31/01/2025          | 47           | 33,829,160.0        |
| 31/01/2025          | 49           | 1,835,626.0         |
| <b>Month Total:</b> |              | <b>77,229,603.0</b> |

|                         |           |
|-------------------------|-----------|
| <b>Month Total:</b>     |           |
| <b>Monthwise Count:</b> | <b>11</b> |

ALIGARH (06)                      2024-25    JAN-25                      270180800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/01/2025  | 37           | 108,798,408.0 |

|                         |                      |
|-------------------------|----------------------|
| <b>Month Total:</b>     | <b>108,798,408.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>             |

ALIGARH (06)                      2025-26    JUL-25                      270180800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/07/2025  | 30           | 144,902,148.0 |

|                         |                      |
|-------------------------|----------------------|
| <b>Month Total:</b>     | <b>144,902,148.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>             |

AMBEDKAR NAGAR (74)                      2024-25    MAR-25                      270180800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 38           | 55,485,000.0  |
| 29/03/2025  | 39           | 1,906,779.0   |

|                         |                     |
|-------------------------|---------------------|
| <b>Month Total:</b>     | <b>57,391,779.0</b> |
| <b>Monthwise Count:</b> | <b>2</b>            |

AURAIYA (81)                      2024-25    MAR-25                      270180800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/03/2025  | 33           | 81,792,783.0  |

|                         |                     |
|-------------------------|---------------------|
| <b>Month Total:</b>     | <b>81,792,783.0</b> |
| <b>Monthwise Count:</b> | <b>1</b>            |

AURAIYA (81)                      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 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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 | JUL-25       | 270180800 | 03 00 20 |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02/07/2025</td><td>1</td><td>13,411,183.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,411,183.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 02/07/2025 | 1 | 13,411,183.0 | Month Total: |  | 13,411,183.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| 02/07/2025                                                                                                                                                                                                                                           | 1       | 13,411,183.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 13,411,183.0 |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |            |   |              |              |  |              |                  |  |   |

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|---------------|---------|--------|-----------|----------|
| AZAMGARH (34) | 2024-25 | FEB-25 | 270180800 | 03 00 20 |
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| AZAMGARH (34)    | 2024-25 | MAR-25        | 270180800 | 03 00 20                                                                                                                                                                                                                                                 |      |       |        |            |     |               |              |  |               |                  |  |   |
|------------------|---------|---------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|-----|---------------|--------------|--|---------------|------------------|--|---|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26/03/2025</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></table> | Date | Vr.No | Amount | 26/03/2025 | 174 | 160,331,421.0 | Month Total: |  | 160,331,421.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                          |      |       |        |            |     |               |              |  |               |                  |  |   |
| 26/03/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23/06/2025</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></table> | Date | Vr.No | Amount | 23/06/2025 | 2 | 5,326,354.0 | Month Total: |  | 5,326,354.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |            |   |             |              |  |             |                  |  |   |
| 23/06/2025       | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08/07/2025</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></table> |         |               |           |          | Date | Vr.No | Amount | 08/07/2025 | 8 | 136,957,445.0 | Month Total: |  | 136,957,445.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount        |           |          |      |       |        |            |   |               |              |  |               |                  |  |   |
| 08/07/2025                                                                                                                                                                                                                                             | 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><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25/03/2025</td><td>21</td><td>15,211,820.0</td></tr><tr><td>25/03/2025</td><td>20</td><td>1,732,355.0</td></tr><tr><td>25/03/2025</td><td>22</td><td>3,459.0</td></tr><tr><td>25/03/2025</td><td>23</td><td>7,858.0</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></table> | Date | Vr.No | Amount | 25/03/2025 | 21 | 15,211,820.0 | 25/03/2025 | 20 | 1,732,355.0 | 25/03/2025 | 22 | 3,459.0 | 25/03/2025 | 23 | 7,858.0 | Month Total: |  | 16,955,492.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |            |    |             |            |    |         |            |    |         |              |  |              |                  |  |   |
| 25/03/2025       | 21      | 15,211,820.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |            |    |             |            |    |         |            |    |         |              |  |              |                  |  |   |
| 25/03/2025       | 20      | 1,732,355.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |            |    |             |            |    |         |            |    |         |              |  |              |                  |  |   |
| 25/03/2025       | 22      | 3,459.0      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |            |    |             |            |    |         |            |    |         |              |  |              |                  |  |   |
| 25/03/2025       | 23      | 7,858.0      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |            |    |             |            |    |         |            |    |         |              |  |              |                  |  |   |
| Month Total:     |         | 16,955,492.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |            |    |             |            |    |         |            |    |         |              |  |              |                  |  |   |
| Monthwise Count: |         | 4            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |            |    |              |            |    |             |            |    |         |            |    |         |              |  |              |                  |  |   |

| BAHRAICH (51)                                                                                                                | 2024-25 | MAR-25    | 270180800 | 03 00 20 |      |       |        |            |     |           |
|------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|------------|-----|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/03/2025</td><td>138</td><td>635,855.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 27/03/2025 | 138 | 635,855.0 |
| Date                                                                                                                         | Vr.No   | Amount    |           |          |      |       |        |            |     |           |
| 27/03/2025                                                                                                                   | 138     | 635,855.0 |           |          |      |       |        |            |     |           |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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> |
|--------------|---------------|
|              | 635,855.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALLIA (31)                              2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29/03/2025  | 96           | 6,418,967.0   |
|             |              | 6,418,967.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALLIA (31)                              2025-26    JUL-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05/07/2025  | 1            | 87,088,122.0  |
| 05/07/2025  | 3            | 82,385,169.0  |
| 05/07/2025  | 5            | 8,415,615.0   |
| 05/07/2025  | 6            | 1,097,236.0   |
| 05/07/2025  | 4            | 6,644,820.0   |
| 05/07/2025  | 2            | 1,326,776.0   |
|             |              | 186,957,738.0 |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)                      2024-25    DEC-24                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28/12/2024  | 21           | 415,886.0     |
| 21/12/2024  | 10           | 52,402,016.0  |
| 21/12/2024  | 11           | 26,391,336.0  |
| 28/12/2024  | 19           | 1,234,252.0   |
| 28/12/2024  | 20           | 3,540,447.0   |
| 21/12/2024  | 13           | 433,504.0     |
| 21/12/2024  | 12           | 27,203,194.0  |
| 21/12/2024  | 9            | 80,900,940.0  |
| 28/12/2024  | 22           | 742,028.0     |
|             |              | 193,263,603.0 |
|             | 9            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)                      2024-25    JAN-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/01/2025  | 4            | 2,130,258.0   |
| 01/01/2025  | 3            | 1,647,421.0   |
| 01/01/2025  | 5            | 1,650,642.0   |
| 01/01/2025  | 6            | 22,616,427.0  |
| 01/01/2025  | 8            | 113,317.0     |
| 01/01/2025  | 7            | 397,911.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 28,555,976.0  |
| 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    DEC-24      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/12/2024       | 6            | 174,144,239.0 |
| 13/12/2024       | 5            | 135,289,382.0 |
| 13/12/2024       | 4            | 158,863,715.0 |
| Month Total:     |              | 468,297,336.0 |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    SEP-24      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23/09/2024       | 51           | 3,577,991.0   |
| 23/09/2024       | 52           | 10,442.0      |
| 11/09/2024       | 29           | 5,251,871.0   |
| Month Total:     |              | 8,840,304.0   |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21/03/2025       | 159          | 46,976,277.0  |
| 21/03/2025       | 158          | 77,525,023.0  |
| Month Total:     |              | 124,501,300.0 |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)      2024-25    JAN-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25/01/2025       | 12           | 85,580,855.0  |
| 25/01/2025       | 11           | 60,661,045.0  |
| 25/01/2025       | 13           | 54,558,763.0  |
| Month Total:     |              | 200,800,663.0 |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04/03/2025       | 7            | 3,523,943.0   |
| 21/03/2025       | 32           | 1,588,057.0   |
| 25/03/2025       | 54           | 93,644,774.0  |
| Month Total:     |              | 98,756,774.0  |
| 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 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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    JUN-25                      270180800                      03 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 23/06/2025   | 15    | 20,171,338.0 |
| 19/06/2025   | 13    | 33,587,713.0 |
| 23/06/2025   | 16    | 45,023,128.0 |
| Month Total: |       | 98,782,179.0 |

Monthwise Count:

3

BIJNORE (12)                      2025-26    JUL-25                      270180800                      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 04/07/2025 | 14    | 52,774,769.0 |
| 01/07/2025 | 3     | 23,858,593.0 |
| 04/07/2025 | 11    | 721,943.0    |
| 04/07/2025 | 12    | 2,594,409.0  |
| 04/07/2025 | 13    | 13,230,584.0 |

Month Total:

93,180,298.0

Monthwise Count:

5

BULANDSHAHR (05)                      2025-26    JUL-25                      270180800                      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 07/07/2025 | 5     | 14,171,202.0 |
| 07/07/2025 | 19    | 15,301,744.0 |
| 07/07/2025 | 12    | 30,412,486.0 |
| 07/07/2025 | 21    | 5,110,365.0  |
| 07/07/2025 | 15    | 2,884,130.0  |
| 07/07/2025 | 7     | 4,906,781.0  |
| 07/07/2025 | 8     | 2,150.0      |
| 07/07/2025 | 16    | 1,093.0      |
| 07/07/2025 | 4     | 37,396,338.0 |
| 07/07/2025 | 3     | 36,920,048.0 |
| 07/07/2025 | 10    | 42,022,347.0 |
| 07/07/2025 | 9     | 39,547,107.0 |
| 07/07/2025 | 14    | 16,052,360.0 |
| 07/07/2025 | 6     | 21,695,341.0 |
| 07/07/2025 | 20    | 24,538,530.0 |
| 07/07/2025 | 11    | 16,199,668.0 |
| 07/07/2025 | 18    | 41,433,792.0 |
| 07/07/2025 | 17    | 40,884,355.0 |
| 07/07/2025 | 13    | 53,979,861.0 |
| 07/07/2025 | 22    | 1,949.0      |

Month Total:

443,461,647.0

Monthwise Count:

20

C.S.M.NAGAR (89)                      2024-25    DEC-24                      270180800                      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/12/2024 | 2     | 41,865,886.0 |
| 19/12/2024 | 6     | 3,253,496.0  |
| 19/12/2024 | 3     | 8,278,836.0  |
| 19/12/2024 | 1     | 17,554,232.0 |
| 19/12/2024 | 4     | 24,139,847.0 |
| 19/12/2024 | 7     | 587,007.0    |
| 19/12/2024 | 8     | 2,123,204.0  |
| 19/12/2024 | 5     | 3,957,920.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 101,760,428.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

C.S.M.NAGAR (89)      2025-26    JUN-25      270180800      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 24/06/2025 | 7     | 45,487,259.0 |
| 24/06/2025 | 11    | 3,310,704.0  |
| 24/06/2025 | 12    | 219,899.0    |
| 24/06/2025 | 10    | 4,930,172.0  |
| 24/06/2025 | 14    | 25,324,072.0 |
| 24/06/2025 | 9     | 29,199,985.0 |
| 24/06/2025 | 8     | 8,815,460.0  |
| 24/06/2025 | 13    | 1,254,804.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 118,542,355.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    DEC-24      270180800      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 02/12/2024 | 4     | 96,574.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 96,574.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2025-26    JUL-25      270180800      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 03/07/2025 | 1     | 38,706,765.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 38,706,765.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

DEORIA (35)      2024-25    MAR-25      270180800      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 21/03/2025 | 29    | 345,690.0   |
| 21/03/2025 | 26    | 2,448,838.0 |
| 21/03/2025 | 27    | 1,504,997.0 |
| 21/03/2025 | 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 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 21/03/2025       | 30           | 80,758.0      |
| Month Total:     |              | 5,495,249.0   |
| Monthwise Count: | 5            |               |

ETAH (10)                      2024-25    NOV-24                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13/11/2024       | 11           | 17,406,456.0  |
| 13/11/2024       | 8            | 1,641,039.0   |
| 13/11/2024       | 15           | 18,835.0      |
| 13/11/2024       | 6            | 16,797,384.0  |
| 13/11/2024       | 7            | 4,387,336.0   |
| 13/11/2024       | 14           | 10,253.0      |
| 13/11/2024       | 10           | 6,005,184.0   |
| 13/11/2024       | 4            | 4,729,834.0   |
| 13/11/2024       | 12           | 4,816,328.0   |
| 13/11/2024       | 9            | 545,703.0     |
| 13/11/2024       | 13           | 23,900,063.0  |
| 13/11/2024       | 5            | 17,580,092.0  |
| 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> |
|------------------|--------------|---------------|
| 20/03/2025       | 20           | 6,901.0       |
| 24/03/2025       | 36           | 2,256.0       |
| 20/03/2025       | 28           | 4,276,000.0   |
| 20/03/2025       | 25           | 2,497,456.0   |
| 20/03/2025       | 21           | 1,498,334.0   |
| 20/03/2025       | 24           | 1,648,715.0   |
| 20/03/2025       | 26           | 2,006,641.0   |
| 20/03/2025       | 23           | 1,973,309.0   |
| 20/03/2025       | 27           | 19,840,412.0  |
| 20/03/2025       | 22           | 627,452.0     |
| Month Total:     |              | 34,377,476.0  |
| Monthwise Count: | 10           |               |

ETAWAH (19)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/03/2025       | 92           | 86,830,172.0  |
| Month Total:     |              | 86,830,172.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

| FAIZABAD (49)    | 2025-26 | JUN-25       | 270180800 | 03 00 20                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |             |            |    |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-------------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/06/2025</td><td>14</td><td>2,756,797.0</td></tr><tr><td>27/06/2025</td><td>13</td><td>41,153,108.0</td></tr><tr><td colspan="2">Month Total:</td><td>43,909,905.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 27/06/2025 | 14 | 2,756,797.0 | 27/06/2025 | 13 | 41,153,108.0 | Month Total: |  | 43,909,905.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |            |    |              |              |  |              |                  |  |   |
| 27/06/2025       | 14      | 2,756,797.0  |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |            |    |              |              |  |              |                  |  |   |
| 27/06/2025       | 13      | 41,153,108.0 |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |            |    |              |              |  |              |                  |  |   |
| Month Total:     |         | 43,909,905.0 |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |            |    |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |             |            |    |              |              |  |              |                  |  |   |

| FATEHGARH (18)                                                                                                                                                                                                                                        | 2024-25 | DEC-24       | 270180800 | 03 00 20 |      |       |        |            |    |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27/12/2024</td><td>13</td><td>14,670,997.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,670,997.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 27/12/2024 | 13 | 14,670,997.0 | Month Total: |  | 14,670,997.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| 27/12/2024                                                                                                                                                                                                                                            | 13      | 14,670,997.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 14,670,997.0 |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |            |    |              |              |  |              |                  |  |   |

| FATEHGARH (18)   | 2025-26 | SEP-25       | 270180800 | 03 00 20                                                                                                                                                                                                                                             |      |       |        |            |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12/09/2025</td><td>1</td><td>18,115,502.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,115,502.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 12/09/2025 | 1 | 18,115,502.0 | Month Total: |  | 18,115,502.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| 12/09/2025       | 1       | 18,115,502.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 18,115,502.0 |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |            |   |              |              |  |              |                  |  |   |

| FIROZABAD (68)   | 2024-25 | MAR-25       | 270180800 | 03 00 20                                                                                                                                                                                                                                                                                                         |      |       |        |            |    |              |            |    |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|--------------|------------|----|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21/03/2025</td><td>29</td><td>48,295,917.0</td></tr><tr><td>21/03/2025</td><td>28</td><td>3,329,189.0</td></tr><tr><td colspan="2">Month Total:</td><td>51,625,106.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 21/03/2025 | 29 | 48,295,917.0 | 21/03/2025 | 28 | 3,329,189.0 | Month Total: |  | 51,625,106.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |              |            |    |             |              |  |              |                  |  |   |
| 21/03/2025       | 29      | 48,295,917.0 |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |              |            |    |             |              |  |              |                  |  |   |
| 21/03/2025       | 28      | 3,329,189.0  |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |              |            |    |             |              |  |              |                  |  |   |
| Month Total:     |         | 51,625,106.0 |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |              |            |    |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |            |    |              |            |    |             |              |  |              |                  |  |   |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25 | MAR-25 | 270180800 | 03 00 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 24/03/2025       | 35    | 41,728,171.0 |
|                            |         |        |           |          | Month Total:     |       | 41,728,171.0 |
|                            |         |        |           |          | Monthwise Count: |       | 1            |

| GAZIPUR (30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2024-25 | FEB-25        | 270180800 | 03 00 20 |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|------------|----|-------------|------------|----|-------------|------------|----|-------------|------------|----|-----------|------------|----|---------------|------------|----|--------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07/02/2025</td><td>22</td><td>7,305,245.0</td></tr><tr><td>07/02/2025</td><td>21</td><td>9,172,518.0</td></tr><tr><td>25/02/2025</td><td>45</td><td>1,376,858.0</td></tr><tr><td>22/02/2025</td><td>44</td><td>820,049.0</td></tr><tr><td>22/02/2025</td><td>43</td><td>227,430,993.0</td></tr><tr><td>18/02/2025</td><td>41</td><td>32,370,686.0</td></tr><tr><td colspan="2">Month Total:</td><td>278,476,349.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 07/02/2025 | 22 | 7,305,245.0 | 07/02/2025 | 21 | 9,172,518.0 | 25/02/2025 | 45 | 1,376,858.0 | 22/02/2025 | 44 | 820,049.0 | 22/02/2025 | 43 | 227,430,993.0 | 18/02/2025 | 41 | 32,370,686.0 | Month Total: |  | 278,476,349.0 | Monthwise Count: |  | 6 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount        |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
| 07/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 22      | 7,305,245.0   |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
| 07/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 21      | 9,172,518.0   |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
| 25/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 45      | 1,376,858.0   |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
| 22/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 44      | 820,049.0     |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
| 22/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 43      | 227,430,993.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
| 18/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 41      | 32,370,686.0  |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 278,476,349.0 |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 6             |           |          |      |       |        |            |    |             |            |    |             |            |    |             |            |    |           |            |    |               |            |    |              |              |  |               |                  |  |   |

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| GAZIPUR (30) | 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 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

GAZIPUR (30)                      2024-25    MAR-25                      270180800                      03 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 31/03/2025 | 144   | 119,305,085.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 119,305,085.0 |
|--------------|--|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GHAZIABAD (59)                      2025-26    JUL-25                      270180800                      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 28/07/2025 | 5     | 14,804,796.0 |
| 28/07/2025 | 4     | 353,305.0    |
| 28/07/2025 | 6     | 725,870.0    |
| 28/07/2025 | 3     | 213,787.0    |
| 28/07/2025 | 2     | 4,580,981.0  |
| 28/07/2025 | 1     | 48,099.0     |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,726,838.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 6 |
|------------------|---|

GHAZIABAD (59)                      2025-26    SEP-25                      270180800                      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 30/09/2025 | 12    | 30,168,762.0 |
| 30/09/2025 | 15    | 108,804.0    |
| 30/09/2025 | 16    | 246,063.0    |
| 30/09/2025 | 13    | 5,009,821.0  |
| 30/09/2025 | 17    | 370,442.0    |
| 30/09/2025 | 14    | 24,436.0     |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 35,928,328.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 6 |
|------------------|---|

GONDA (50)                      2024-25    DEC-24                      270180800                      03 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 28/12/2024 | 57    | 160,907,384.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 160,907,384.0 |
|--------------|--|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GONDA (50)                      2024-25    MAR-25                      270180800                      03 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 27/03/2025 | 285   | 1,175,640.0   |
| 31/03/2025 | 359   | 197,367,108.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 198,542,748.0 |
|--------------|--|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

GORAKHPUR (32)                      2024-25    MAR-25                      270180800                      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 27/03/2025 | 263   | 6,056,215.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

GORAKHPUR (32)      2024-25    MAR-25      270180800      03 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26/03/2025              | 230          | 80,910,220.0  |
| 28/03/2025              | 265          | 66,173,107.0  |
| 28/03/2025              | 266          | 30,548,579.0  |
| <b>Month Total:</b>     |              | 183,688,121.0 |
| <b>Monthwise Count:</b> | 4            |               |

GORAKHPUR (32)      2025-26    JUN-25      270180800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/06/2025              | 21           | 14,537,233.0  |
| <b>Month Total:</b>     |              | 14,537,233.0  |
| <b>Monthwise Count:</b> | 1            |               |

HAMIRPUR (25)      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/03/2025              | 54           | 8,336,000.0   |
| 28/03/2025              | 55           | 13,675.0      |
| 28/03/2025              | 53           | 26,961,744.0  |
| 28/03/2025              | 52           | 818,600.0     |
| 28/03/2025              | 51           | 11,223,725.0  |
| <b>Month Total:</b>     |              | 47,353,744.0  |
| <b>Monthwise Count:</b> | 5            |               |

HAPUR (90)      2024-25    DEC-24      270180800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28/12/2024              | 33           | 330,579.0     |
| 19/12/2024              | 11           | 825,545.0     |
| 28/12/2024              | 30           | 6,074.0       |
| 19/12/2024              | 8            | 13,280.0      |
| 28/12/2024              | 29           | 29,541,108.0  |
| 19/12/2024              | 9            | 16,493,039.0  |
| 28/12/2024              | 31           | 127,994.0     |
| 28/12/2024              | 32           | 213,398.0     |
| 19/12/2024              | 10           | 261,897.0     |
| 19/12/2024              | 12           | 17,325,429.0  |
| 19/12/2024              | 7            | 749,336.0     |
| 19/12/2024              | 14           | 659,018.0     |
| 19/12/2024              | 13           | 427,836.0     |
| <b>Month Total:</b>     |              | 66,974,533.0  |
| <b>Monthwise Count:</b> | 13           |               |

HAPUR (90)      2024-25    JAN-25      270180800      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 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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    JAN-25                      270180800                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03/01/2025       | 2            | 2,176,754.0   |
| Month Total:     |              | 2,176,754.0   |
| Monthwise Count: | 1            |               |

HAPUR (90)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/03/2025       | 3            | 804,175.0     |
| 26/03/2025       | 21           | 19,009,409.0  |
| 07/03/2025       | 2            | 1,424,951.0   |
| Month Total:     |              | 21,238,535.0  |
| Monthwise Count: | 3            |               |

HARDOI (47)                      2025-26    SEP-25                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29/09/2025       | 10           | 371,417,319.0 |
| Month Total:     |              | 371,417,319.0 |
| Monthwise Count: | 1            |               |

HATHRAS (78)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/03/2025       | 14           | 79,572.0      |
| 18/03/2025       | 9            | 7,830,573.0   |
| 18/03/2025       | 13           | 144,730.0     |
| 18/03/2025       | 10           | 35,857,173.0  |
| 18/03/2025       | 12           | 440,428.0     |
| 18/03/2025       | 7            | 2,129,601.0   |
| 18/03/2025       | 8            | 5,352,035.0   |
| 18/03/2025       | 11           | 132,950.0     |
| Month Total:     |              | 51,967,062.0  |
| Monthwise Count: | 8            |               |

JALAUN (24)                      2025-26    JUN-25                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26/06/2025       | 10           | 111,769,701.0 |
| 26/06/2025       | 9            | 89,327,419.0  |
| Month Total:     |              | 201,097,120.0 |
| Monthwise Count: | 2            |               |

JALAUN (24)                      2025-26    JUL-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/07/2025  | 18           | 3,095,495.0   |
| 28/07/2025  | 28           | 4,512,479.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

JALAUN (24)                      2025-26    JUL-25                      270180800                      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 7,607,974.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JAUNPUR (29)                      2024-25    JAN-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/01/2025  | 11           | 186,047,577.0 |
|             |              | 186,047,577.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21/03/2025  | 190          | 1,006,964.0   |
| 11/03/2025  | 41           | 81,880.0      |
| 11/03/2025  | 42           | 5,829,838.0   |
| 11/03/2025  | 43           | 5,633,301.0   |
| 28/03/2025  | 355          | 775,751.0     |
|             |              | 13,327,734.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2025  | 55           | 1,107,529.0   |
| 27/03/2025  | 57           | 1,256,143.0   |
| 27/03/2025  | 56           | 3,334,701.0   |
|             |              | 5,698,373.0   |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)                      2025-26    JUN-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18/06/2025  | 34           | 89,259,733.0  |
|             |              | 89,259,733.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANSHIRAM NAGAR (88)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2025  | 37           | 47,337,584.0  |
| 27/03/2025  | 34           | 4,545.0       |
| 27/03/2025  | 38           | 792,669.0     |
| 27/03/2025  | 33           | 1,292,858.0   |
| 27/03/2025  | 36           | 254,505.0     |
| 27/03/2025  | 35           | 364,610.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

KANSHIRAM NAGAR (88)      2024-25    MAR-25      270180800      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 50,046,771.0  |
| 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18/03/2025       | 39           | 2,328,358.0   |
| 18/03/2025       | 56           | 307,188.0     |
| 18/03/2025       | 47           | 1,430,749.0   |
| 18/03/2025       | 46           | 8,901,819.0   |
| 18/03/2025       | 41           | 500,349.0     |
| 18/03/2025       | 57           | 2,977,745.0   |
| 18/03/2025       | 53           | 2,936,368.0   |
| 18/03/2025       | 40           | 7,024,669.0   |
| 18/03/2025       | 43           | 1,182,540.0   |
| 18/03/2025       | 54           | 2,145,276.0   |
| 18/03/2025       | 45           | 56,172.0      |
| 18/03/2025       | 50           | 2,224,004.0   |
| 18/03/2025       | 42           | 162,752.0     |
| 18/03/2025       | 55           | 30,332.0      |
| 18/03/2025       | 48           | 1,053,757.0   |
| 18/03/2025       | 52           | 1,874,286.0   |
| 18/03/2025       | 44           | 4,837,140.0   |
| 18/03/2025       | 51           | 856,369.0     |
| 18/03/2025       | 49           | 194,742.0     |
| Month Total:     |              | 41,024,615.0  |
| Monthwise Count: | 19           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LALITPUR (58)      2024-25    JAN-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07/01/2025       | 17           | 180,000,000.0 |
| Month Total:     |              | 180,000,000.0 |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31/03/2025       | 946          | 114,000.0     |
| 30/03/2025       | 877          | 51,230,362.0  |
| Month Total:     |              | 51,344,362.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    JAN-25      270180800      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 28-OCT-25 10:53 AM**

|                   |             |                                              |  |  |
|-------------------|-------------|----------------------------------------------|--|--|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |  |  |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |  |  |

MAHARAJGANJ (70)      2024-25    JAN-25      270180800      03 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 04/01/2025    1         | 140,443,149.0 |
| <b>Month Total:</b>     | 140,443,149.0 |
| <b>Monthwise Count:</b> | 1             |

MAHARAJGANJ (70)      2025-26    JUN-25      270180800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24/06/2025    2         |              | 155,498,785.0 |
| <b>Month Total:</b>     |              | 155,498,785.0 |
| <b>Monthwise Count:</b> | 1            |               |

MAHOBA (71)      2025-26    AUG-25      270180800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 27/08/2025    11        |              | 3,499,614.0   |
| <b>Month Total:</b>     |              | 3,499,614.0   |
| <b>Monthwise Count:</b> | 1            |               |

MAINPURI (09)      2025-26    JUN-25      270180800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 27/06/2025    6         |              | 2,281,044.0   |
| 27/06/2025    5         |              | 126,357,914.0 |
| <b>Month Total:</b>     |              | 128,638,958.0 |
| <b>Monthwise Count:</b> | 2            |               |

MATHURA (07)      2024-25    JAN-25      270180800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 23/01/2025    9         |              | 303,977.0     |
| 23/01/2025    6         |              | 5,438,361.0   |
| 23/01/2025    5         |              | 352,497.0     |
| 23/01/2025    11        |              | 35,637,496.0  |
| 23/01/2025    14        |              | 36,217,176.0  |
| 23/01/2025    7         |              | 25,926,390.0  |
| 23/01/2025    8         |              | 1,256,748.0   |
| 23/01/2025    12        |              | 27,005,205.0  |
| 23/01/2025    10        |              | 26,896.0      |
| 23/01/2025    15        |              | 1,472,012.0   |
| 23/01/2025    13        |              | 63,800,310.0  |
| <b>Month Total:</b>     |              | 197,437,068.0 |
| <b>Monthwise Count:</b> | 11           |               |

MATHURA (07)      2025-26    AUG-25      270180800      03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 06/08/2025    7 |              | 126,823.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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>        |
|---------------------|--------------|----------------------|
| 06/08/2025          | 8            | 344,963.0            |
| 06/08/2025          | 4            | 1,117,612.0          |
| 06/08/2025          | 1            | 1,285,641.0          |
| 06/08/2025          | 3            | 23,684,659.0         |
| 06/08/2025          | 10           | 5,005,057.0          |
| 06/08/2025          | 11           | 19,697,042.0         |
| 06/08/2025          | 5            | 35,742,709.0         |
| 06/08/2025          | 6            | 58,047,864.0         |
| 06/08/2025          | 9            | 10,404.0             |
| 06/08/2025          | 2            | 26,324,691.0         |
| <b>Month Total:</b> |              | <b>171,387,465.0</b> |

Month Total:

Monthwise Count: 11

MEERUT (04)                      2024-25    JAN-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08/01/2025  | 22           | 4,832.0       |
| 08/01/2025  | 23           | 1,244,837.0   |
| 22/01/2025  | 47           | 2,413,887.0   |

Month Total:

Monthwise Count: 3

MEERUT (04)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27/03/2025  | 160          | 77,827,945.0  |
| 27/03/2025  | 158          | 30,076,725.0  |
| 27/03/2025  | 157          | 62,742,848.0  |
| 27/03/2025  | 159          | 73,195,710.0  |
| 27/03/2025  | 161          | 33,861,767.0  |
| 27/03/2025  | 162          | 70,813,733.0  |

Month Total:

Monthwise Count: 6

MIRZAPUR (28)                      2025-26    SEP-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01/09/2025  | 7            | 3,463,827.0   |
| 01/09/2025  | 13           | 28,858,213.0  |
| 01/09/2025  | 20           | 41,782,537.0  |
| 01/09/2025  | 5            | 17,577,661.0  |
| 01/09/2025  | 2            | 10,395,348.0  |
| 01/09/2025  | 6            | 82,065.0      |
| 01/09/2025  | 8            | 75,148.0      |
| 01/09/2025  | 16           | 64,425.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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> |
|------------|--------------|---------------|
| 01/09/2025 | 12           | 2,942,241.0   |
| 01/09/2025 | 14           | 4,376,940.0   |
| 01/09/2025 | 18           | 33,381,748.0  |
| 01/09/2025 | 9            | 321,257.0     |
| 01/09/2025 | 3            | 873,156.0     |
| 01/09/2025 | 4            | 1,528,165.0   |
| 01/09/2025 | 11           | 341,671.0     |
| 01/09/2025 | 17           | 20,831.0      |
| 01/09/2025 | 19           | 1,891,063.0   |
| 01/09/2025 | 10           | 5,572,597.0   |
| 01/09/2025 | 1            | 21,153,334.0  |
| 01/09/2025 | 15           | 6,708,483.0   |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 181,410,710.0 |
| Monthwise Count: | 20 |               |

MORADABAD (14)                      2025-26    JUL-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16/07/2025  | 12           | 2,796,469.0   |
| 05/07/2025  | 4            | 11,162,140.0  |
| 05/07/2025  | 7            | 17,194,630.0  |
| 05/07/2025  | 6            | 4,744,967.0   |
| 05/07/2025  | 5            | 12,751,129.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 48,649,335.0 |
| Monthwise Count: | 5 |              |

MUZAFFARNAGAR (03)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22/03/2025  | 22           | 20,053,061.0  |
| 22/03/2025  | 23           | 156,419,959.0 |
| 22/03/2025  | 21           | 29,258,764.0  |
| 22/03/2025  | 24           | 2,371,608.0   |
| 22/03/2025  | 20           | 9,476,282.0   |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 217,579,674.0 |
| Monthwise Count: | 5 |               |

PADRAUNA (73)                      2025-26    JUL-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07/07/2025  | 2            | 217,455,580.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 217,455,580.0 |
| Monthwise Count: | 1 |               |

PILIBHIT (16)                      2025-26    SEP-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 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

PILIBHIT (16)                      2025-26    SEP-25                      270180800                      03 00 20

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 30/09/2025   | 11    | 34,866,376.0  |
| 30/09/2025   | 7     | 49,463,844.0  |
| 30/09/2025   | 10    | 27,002,520.0  |
| 30/09/2025   | 8     | 62,488,818.0  |
| 30/09/2025   | 9     | 14,402,236.0  |
| Month Total: |       | 188,223,794.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 5 |

PRAYAGRAJ-2 (64)                      2025-26    JUL-25                      270180800                      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 11/07/2025 | 22    | 80,923,476.0 |
| 11/07/2025 | 23    | 32,823,289.0 |
| 11/07/2025 | 21    | 53,886,211.0 |
| 11/07/2025 | 18    | 44,032,701.0 |
| 11/07/2025 | 19    | 41,576,125.0 |
| 02/07/2025 | 3     | 77,479,793.0 |
| 11/07/2025 | 20    | 57,843,247.0 |
| 02/07/2025 | 2     | 35,325,243.0 |
| 11/07/2025 | 16    | 45,140,457.0 |
| 11/07/2025 | 17    | 38,049,953.0 |
| 02/07/2025 | 1     | 48,448,219.0 |

|                  |    |
|------------------|----|
| Month Total:     |    |
| Monthwise Count: | 11 |

RAIBAREILLY (45)                      2025-26    JUL-25                      270180800                      03 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 31/07/2025 | 19    | 186,650,137.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

RAMABAI NAGAR (62)                      2024-25    DEC-24                      270180800                      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 20/12/2024 | 13    | 5,749,270.0  |
| 20/12/2024 | 12    | 16,058,995.0 |
| 20/12/2024 | 14    | 23,742,515.0 |
| 20/12/2024 | 11    | 20,297,955.0 |
| 20/12/2024 | 16    | 18,008,042.0 |
| 20/12/2024 | 15    | 9,791,141.0  |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 6 |

SAHARANPUR (02)                      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 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

SAHARANPUR (02)      2024-25    MAR-25      270180800      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/03/2025 | 241   | 48,640,939.0 |
| 29/03/2025 | 240   | 4,516,932.0  |
| 29/03/2025 | 232   | 13,234,341.0 |
| 25/03/2025 | 137   | 1,586,724.0  |
| 29/03/2025 | 244   | 43,094,780.0 |
| 29/03/2025 | 242   | 64,162,954.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 175,236,670.0 |
| Monthwise Count: | 6 |               |

SANT RAVIDAS NAGAR (72)      2024-25    FEB-25      270180800      03 00 20

| Date       | Vr.No | Amount      |
|------------|-------|-------------|
| 01/02/2025 | 1     | 4,836,458.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,836,458.0 |
| Monthwise Count: | 1 |             |

SANT RAVIDAS NAGAR (72)      2025-26    JUN-25      270180800      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 16/06/2025 | 10    | 15,546,753.0 |
| 16/06/2025 | 8     | 50,490,621.0 |
| 16/06/2025 | 11    | 9,669,644.0  |
| 16/06/2025 | 9     | 1,031,781.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 76,738,799.0 |
| Monthwise Count: | 4 |              |

SANTKABIR NAGAR (80)      2024-25    DEC-24      270180800      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 19/12/2024 | 12    | 34,931,293.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 34,931,293.0 |
| Monthwise Count: | 1 |              |

SANTKABIR NAGAR (80)      2025-26    JUN-25      270180800      03 00 20

| Date       | Vr.No | Amount        |
|------------|-------|---------------|
| 24/06/2025 | 3     | 228,961,638.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 228,961,638.0 |
| Monthwise Count: | 1 |               |

SANTKABIR NAGAR (80)      2025-26    JUL-25      270180800      03 00 20

| Date       | Vr.No | Amount    |
|------------|-------|-----------|
| 18/07/2025 | 31    | 452,482.0 |
| 18/07/2025 | 32    | 617,951.0 |
| 18/07/2025 | 19    | 662,762.0 |
| 18/07/2025 | 37    | 825,469.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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> |
|------------|--------------|---------------|
| 18/07/2025 | 34           | 1,734,505.0   |
| 18/07/2025 | 38           | 297,730.0     |
| 18/07/2025 | 25           | 671,451.0     |
| 18/07/2025 | 30           | 498,790.0     |
| 18/07/2025 | 20           | 350,902.0     |
| 18/07/2025 | 21           | 353,898.0     |
| 18/07/2025 | 29           | 822,678.0     |
| 18/07/2025 | 28           | 280,119.0     |
| 18/07/2025 | 24           | 1,215,124.0   |
| 18/07/2025 | 35           | 881,790.0     |
| 18/07/2025 | 22           | 598,489.0     |
| 18/07/2025 | 27           | 749,820.0     |
| 18/07/2025 | 23           | 79,694.0      |
| 18/07/2025 | 33           | 94,282.0      |
| 18/07/2025 | 36           | 806,548.0     |
| 18/07/2025 | 26           | 694,608.0     |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 12,689,092.0 |
| Monthwise Count: | 20 |              |

SHAHJAHANPUR (15)      2025-26      JUN-25      270180800      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30/06/2025  | 5            | 57,632,881.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 57,632,881.0 |
| Monthwise Count: | 1 |              |

SHAMLI (91)      2024-25      MAR-25      270180800      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25/03/2025  | 24           | 31,507,550.0  |
| 25/03/2025  | 25           | 14,590,195.0  |
| 28/03/2025  | 39           | 31,424,740.0  |
| 25/03/2025  | 22           | 2,340,586.0   |
| 25/03/2025  | 23           | 1,089,527.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 80,952,598.0 |
| Monthwise Count: | 5 |              |

SIDDHARTHANAGAR (67)      2024-25      MAR-25      270180800      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24/03/2025  | 35           | 953,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 953,000.0 |
| Monthwise Count: | 1 |           |

SITAPUR (46)      2024-25      DEC-24      270180800      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 12/12/2024 | 67    | 1,108,698.0  |
| 12/12/2024 | 52    | 5,117,552.0  |
| 12/12/2024 | 62    | 9,164,905.0  |
| 12/12/2024 | 69    | 1,552,606.0  |
| 12/12/2024 | 49    | 5,308,282.0  |
| 12/12/2024 | 66    | 1,972,588.0  |
| 12/12/2024 | 57    | 714,376.0    |
| 12/12/2024 | 48    | 5,045,836.0  |
| 12/12/2024 | 45    | 1,942,276.0  |
| 12/12/2024 | 46    | 3,398,221.0  |
| 12/12/2024 | 58    | 500,878.0    |
| 12/12/2024 | 61    | 15,961,672.0 |
| 12/12/2024 | 56    | 367,356.0    |
| 12/12/2024 | 51    | 8,098,265.0  |
| 12/12/2024 | 60    | 10,009,595.0 |
| 12/12/2024 | 47    | 746,756.0    |
| 12/12/2024 | 55    | 638,955.0    |
| 12/12/2024 | 68    | 260,946.0    |
| 12/12/2024 | 64    | 1,611,377.0  |
| 12/12/2024 | 50    | 3,261,012.0  |
| 12/12/2024 | 53    | 179,090.0    |
| 12/12/2024 | 63    | 13,331,495.0 |
| 12/12/2024 | 65    | 9,173,495.0  |
| 12/12/2024 | 59    | 609,702.0    |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 100,075,934.0 |
| Monthwise Count: | 24 |               |

SULTANPUR (52)                      2024-25    MAR-25                      270180800                      03 00 20

| Date       | Vr.No | Amount       |
|------------|-------|--------------|
| 29/03/2025 | 105   | 1,359,877.0  |
| 29/03/2025 | 108   | 18,495,579.0 |
| 29/03/2025 | 110   | 3,875,979.0  |
| 29/03/2025 | 109   | 822,483.0    |
| 29/03/2025 | 107   | 2,282,657.0  |
| 30/03/2025 | 112   | 75,302,740.0 |
| 29/03/2025 | 106   | 2,527,758.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 104,667,073.0 |
| Monthwise Count: | 7 |               |

VARANASI (27)                      2024-25    NOV-24                      270180800                      03 00 20

| Date       | Vr.No | Amount   |
|------------|-------|----------|
| 14/11/2024 | 10    | 59,350.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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> |
|--------------|--------------|---------------|
| 14/11/2024   | 24           | 3,134,783.0   |
| 14/11/2024   | 21           | 1,626,746.0   |
| 14/11/2024   | 25           | 1,080,788.0   |
| 14/11/2024   | 17           | 189,769.0     |
| 14/11/2024   | 26           | 1,984,074.0   |
| 14/11/2024   | 14           | 45,540,393.0  |
| 14/11/2024   | 13           | 43,766,833.0  |
| 14/11/2024   | 18           | 3,204,353.0   |
| 14/11/2024   | 9            | 5,142,429.0   |
| 14/11/2024   | 12           | 85,539,951.0  |
| 14/11/2024   | 11           | 18,686,522.0  |
| 14/11/2024   | 20           | 5,110,629.0   |
| 14/11/2024   | 16           | 1,687,496.0   |
| 14/11/2024   | 23           | 234,911.0     |
| 14/11/2024   | 19           | 570,661.0     |
| 14/11/2024   | 22           | 784,392.0     |
| 14/11/2024   | 15           | 3,771,848.0   |
| Month Total: |              | 222,115,928.0 |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 222,115,928.0 |
| Monthwise Count: | 18 |               |

VARANASI (27)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20/03/2025  | 79           | 103,055,218.0 |
| 28/03/2025  | 260          | 591,300.0     |
| 20/03/2025  | 81           | 7,437,578.0   |
| 26/03/2025  | 220          | 1,274,353.0   |
| 20/03/2025  | 78           | 68,094.0      |
| 20/03/2025  | 84           | 820,222.0     |
| 28/03/2025  | 265          | 48,495.0      |
| 20/03/2025  | 88           | 56,293,154.0  |
| 20/03/2025  | 80           | 21,521,544.0  |
| 28/03/2025  | 261          | 545,196.0     |
| 28/03/2025  | 264          | 4,182,237.0   |
| 20/03/2025  | 86           | 1,157,501.0   |
| 20/03/2025  | 82           | 55,749,386.0  |
| 28/03/2025  | 262          | 578,562.0     |
| 20/03/2025  | 85           | 447,823.0     |
| 28/03/2025  | 258          | 96,433.0      |
| 28/03/2025  | 263          | 2,451,032.0   |
| 28/03/2025  | 259          | 484,881.0     |
| 20/03/2025  | 87           | 4,629,241.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-OCT-25 10:53 AM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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    MAR-25                      270180800                      03 00 20

|                  |                    |                  |               |
|------------------|--------------------|------------------|---------------|
|                  |                    | <b>Vr.No</b>     | <b>Amount</b> |
| Month Total:     |                    |                  | 261,432,250.0 |
| Monthwise Count: |                    | 19               |               |
| Head Total:      | 10247600481.0      | Headwise Count:  | 443           |
| Grant Total:     | 10247600481.0      | Grantwise Count: | 443           |
| G.Total:         | 383,915,278,315.01 | Total Count:     | 14881         |